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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

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UNIVERSITY OF TORONTO

FOR THE YEAR 1903

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1903 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
GOVERNMENT PRINTING BUREAU
1904

Price : 10 cents.

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The Dyment Securities Loan and Saving Company, is a new Company.

The Ottawa Trust and Deposit Company is amalgamated with the Toronto General Trusts Corporation.

The Metropolitan Loan and Savings Company has been purchased by the Canada Permanent Mortgage Corporation.

The Atlas Loan and Savings Company has ceased.

The Elgin Loan and Savings Company has ceased.

The Southern Loan and Savings Company, the South Western Farmers and Mechanics Savings and Loan Society and the Star Loan Company are amalgamated under the name of The Southern Loan and Savings Company.

The Empire Loan and Savings Company has been purchased by the Sun and Hastings Company.

The Ontario Loan and Investment Company (Limited) has been purchased by and merged in the Standard Loan Company.

COMPARATIVE STATEMENTS

Comparative Statement of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1177..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102.186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17 893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,894,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95

Societies in the Dominion of Canada, each year from 1867 to 1903, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14

Societies in the Dominion of Canada, each year from 1867 to 1903, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1903, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.							.....	.....
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092.778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712.757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279.879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96

1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1903, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09

1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25

Liabilities, by Provinces, for the Year 1903.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	82,404,373 75	28,080,773 36	16,071,278 56	2,417,433 84	11,123,531 40	963,526 89	143,005 10	1,979,767 23	60,779,316 38
Quebec	7	5,986,715 83	1,156,500 00	1,215,918 25	3,475 58	663,010 32	51,648 17	.....	460,087 46	3,550,639 78
Nova Scotia	4	753,300 00	.....	357,540 01	824,308 63	68,772 27	6,038 00	.....	8,064 37	1,264,723 28
Manitoba	1	1,500,000 00	.....	112,500 00	.....	50,000 00	.....	.....	34,657 86	197,157 86
British Columbia	1	2,400,000 00	100,000 00	.....	693,505 09	5,000 00	4,000 00	70,191 16	67,858 80	940,555 05
Grand Total	85	93,044,389 58	29,337,273 36	17,757,236 82	3,938,723 14	11,910,313 99	1,025,213 06	213,196 26	2,550,435 72	66,732,392 35

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	19,350,633 68	18,387,321 59	27,335,699 59	3,446,584 42	562,861 52	468,304 46	21,342,609 59	90,894,014 85	151,673,331 23
Quebec	7	435,680 71	144,181 25	7,747,79630	.....	56,571 55	28,376 79	277,183 49	8,689,790 09	12,240,429 87
Nova Scotia	4	172,326 56	637,510 26	.....	.....	9,964 71	25,159 27	5,941 07	850,901 87	2,115,625 15
Manitoba	1	.....	.....	.....	.....	.....	.....	6,954 84	6,954 84	204,112 70
British Columbia	1	.....	20,299 80	.....	.....	.....	105,393 18	.....	125,692 98	1,066,248 03
Grand Total	85	19,958,640 95	19,189,312 90	35,083,495 89	3,446,584 42	629,397 78	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98

Vickers Express Company and American Netherlands Land Company not included in above statement.

B

Assets, by Provinces, for the Year 1903.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share-holders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	107,809,333 52	400 00	52,901 95	54,460 00	...	96,253 68	915,709 48	11,153,011 84	120,082,070 47	430,174 77	331,030 37
Quebec	7	10,291,038 82	...	1,000 00	...	...	...	44,865 00	772,172 88	11,109,076 70	...	...
Nova Scotia	4	1,989,093 46	...	...	...	...	...	7,598 38	2,510 78	1,999,202 62	...	25,000 00
Manitoba	1	87,688 12	...	...	...	...	...	...	19,540 55	107,228 67	...	...
Br. Columbia	1	983,471 55	...	...	...	...	...	14,197 53	...	997,669 08	...	...
Total	85	121,160,625 47	400 00	53,901 95	54,460 00	...	96,253 68	982,370 39	11,947,236 05	134,295,247 54	430,174 77	356,030 37

ROVINCES.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	2,760,141 26	1,623,999 34	364,716 10	751,169 79	58,373 30	172,402 28	5,144,355 04	1,916,996 95	1,417,633 99	16,620,267 57	31,591,260 76	151,673,331 23
Quebec	7	...	47,999 49	...	...	900 00	2,194 79	221,088 83	56,371 01	154,570 63	648,228 42	1,131,353 17	12,240,429 87
Nova Scotia	4	18,840 00	...	...	...	1,329 17	476 66	5,405 88	30,331 16	10,264 93	24,774 73	116,422 53	2,115,625 15
Manitoba	1	...	...	...	...	...	29 76	10,831 64	...	86,022 63	...	96,884 03	204,112 70
Br. Columbia	1	...	...	...	...	3,716 06	4,382 70	...	...	18,686 09	41,794 10	68,578 95	1,066,248 03
T tal	85	2,778,981 26	1,671,998 83	364,716 10	751,169 79	64,318 53	179,486 19	5,381,681 39	2,003,699 12	1,687,178 27	17,335,064 82	33,004,499 44	167,299,746 98

Miscellaneous Statements, by Provinces, for the Year 1903.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	2,383,247 45	41,037,055 89	42,109,573 67	28,901,406 63	29,140,911 00	57,857,039 98	10,187,461 61
Quebec	7	155,006 32	2,650,093 27	1,703,962 94	314,310 30	358,052 91	.....	1,470,593 94
Nova Scotia	4	19,576 00	529,706 04	151,235 04	45,902 38	93,518 53	270,432 87	295,335 00
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
British Columbia	1	57,697 51	491,472 48	268,252 45	.....	.....	105,393 18	20,000 00
Total	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	10,144,410 90	10,485,056 99	3,151,930 14	1,505,581 03	190,531,947 54	1,042,621 50
Quebec	7	97,020 20	.....	333,450 88	69,556 68	20,230,225 00	75,006 89
Nova Scotia	4	116,169 48	81,969 00	23,317 86	13,649 12	1,936,575 00	4,728 64
Manitoba	1	.....	.....	.....	5,501 95	203,900 00	4,003 26
British Columbia	1	.....	.....	73,315 47	23,151 67	2,081,693 00	.....
Total	85	10,357,600 58	10,567,025 99	3,582,014 35	1,617,440 45	214,984,340 54	1,126,360 29

Miscellaneous Statements, by Provinces, for the Year 1903—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	32,603,093 10	96,641,405 21	294	504,622 16	1,867,240 26	1,929,691 58	122,356,360 78
Quebec	7	1,895,736 62	3,017,141 78	11	51,537 84	269,226 71	139,301 04	10,325,769 14
Nova Scotia	4	313,210 80	1,553,005 85	10	9,372 37	11,000 00	9,656 00	2,024,691 95
Manitoba	1	87,688 12	193,251 30	3	1,395 00	86,022 63	86,022 63	193,251 30
British Columbia	1	983,471 55	.....	14	.....	34,880 00	18,686 09	997,669 08
Total	85	35,883,200 19	101,404,804 14	332	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25

RECAPITULATORY

Statement of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1903.

CAPITAL STOCK.

Capital Subscribed..... $93,044,389.58.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	29,337,273 36	
2. Capital stock subscribed, upon which has been paid	17,757,236 82	
3. Accumulating stock	3,938,723 14	
4. Reserve fund	11,910,313 99	
5. Dividends declared and unpaid	1,025,213 06	
6. Profits on accumulating stock	213,196 26	
7. Contingent fund and unappropriated profits	2,550,435 72	
Liabilities to stockholders	.....	66,732,392 35
8. Deposits	19,958,640 95	
9. Debentures payable in Canada	19,189,312 90	
10. Debentures payable elsewhere	35,083,495 89	
11. Debenture stock	3,446,584 42	
12. Interest on debentures and debenture stock	629,397 78	
13. Owing to banks	627,233 70	
14. Other liabilities (description specified) in each return	21,632,688 99	
Liabilities to the public	.....	100,567,354 63
Total liabilities	.....	167,299,746 98

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	121,160,625 47	
2. Dominion securities } 3. Provincial securities }	400 00	
4. County or city securities	53,901 95	
5. Township, town or village securities	54,460 00	
6. School section securities	.....	
7. Loan companies debentures	96,253 68	
8. Loans to shareholders on their stock	982,370 39	
9. Otherwise secured (description specified) in each return	11,947,236 05	
Total	.....	134,295,247 54
B. Property owned—		
10. Dominion securities—present cash value	430,174 77	
11. Provincial do do	356,030 37	
12. County or city do do	2,778,981 26	
13. Township, town or village securities—present cash value	1,671,998 83	
14. School section securities—present cash value	364,716 10	
15. Loan companies debentures	751,169 79	
16. Office furniture and fixtures	64,318 53	
17. Cash on hand	179,486 19	
18. Cash in banks	5,381,681 39	
19. Office premises	2,003,699 12	
20. Loans secured on real estate held for sale	1,687,178 27	
21. Other property (description specified), in each return—present cash value	17,335,064 82	
Total property owned	.....	33,004,499 44
Total assets	.....	167,299,746 98

Note.—The Vickers Express Company and American Netherlands Land Company statements are not included in the above recapitulation.

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....	16. Estimated value of real estate under mortgage	214,984,340 54
2. Amount of dividends declared during the year	2,615,527 28	17. Amount overdue and in default on mortgages	1,126,360 29
3. Amount loaned during the year	44,708,327 68	18. Amount of mortgages payable by instalments	35,883,200 19
4. Amount received from borrowers during the year	44,233,024 10	19. Amount invested and secured by mortgage deeds	99,404,804 14
5. Amount received from depositors during the year	29,261,619 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 332	.....
6. Amount repaid to depositors during the year	29,592,482 44	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	566,927 37
7. Amount borrowed for purpose of investment	58,232,866 03	22. Value of mortgaged property held for sale	2,268,369 60
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....	23. Amount chargeable against such property	2,183,357 34
9. Debentures issued during the year	11,973,390 55	24. Present cash value of investments on mortgages and other securities	135,897,742 25
10. Debentures repaid during the year	10,357,600 58	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures which will mature within one year	10,567,025 99	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28 do do mortgages or other securities were originally calculated to yield	.....
Debentures	.....		
Debenture stock	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	3,582,014 35		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,617,440 45		

J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, June 8, 1904

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1903

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—A. E. DYMENT.

CAPITAL AUTHORIZED..... $2,000,000.00.
CAPITAL SUBSCRIBED..... 1,115,000.00.

Manager—S. DYMENT.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	650,400 00	
1. Capital stock subscribed, $, upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,260 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,220 99	
Liabilities to stockholders		671,880 99
8. Deposits	88,024 94	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	43,037 04	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		131,061 98
Total liabilities		802,942 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	171,790 66	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Stocks and bonds	629,895 07	
Total		801,685 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,257 24	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		1,257 24
Total assets		802,942 97

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902		17. Amount overdue and in default of mortgages	2,021 84
2. Dividend declared during the year—5 per cent and amount	31,775 86	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	948,605 12	19. Amount invested and secured by mortgage deeds	171,790 66
4. Amount received from borrowers during the year	189,410 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year	364,252 37	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	278,941 35	22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment	43,037 04	23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	801,685 73
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—5·60 p. c.	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—5·60 p.c	
12. Rate of interest borne by outstanding debentures— p. c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—same as they bear	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	4,305 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,189 00		
16. Estimated value of real estate under mortgage	448,350 00		

Attested by

N. DYMENT,
President.

S. DYMENT,
Manager.

Before
C. E. HENSON,
A Commissioner, &c.

BARRIE, March 11, 1904.

STATEMENT of the Affairs of the Simcoe Loan and Savings Co., on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O. 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED.....$250,000.00.
CAPITAL SUBSCRIBED..... 110,050.00.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,039 85	
Liabilities to stockholders		110,089 85
8. Deposits	63,227 95	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,446 58	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		139,674 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	122,360 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Railway bonds	32,745 21	
Life insurance policies	38,034 35	
Casual, over draft	700 75	
Total		193,840 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	668 36	
18. Cash in bank	4,399 86	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Insurance company stock	7,336 11	
Electric tramway bonds	9,208 21	
Light & Power Co. bonds	9,206 84	

			Railway bonds	5,041 09	
			Insurance agency corporations bonds	20,063 56	
			Total property owned		55,924 03
Total liabilities		249,764 38	Total assets		249,764 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— p. c. and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimate average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

C. H. ROSS,
Vice-President.

O. H. LYON,
Manager.

Before
J. J. BROWN,
J. P.

BARRIE CO., SIMCOE, February 23, 1904.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—JAMES W. DIGBY, M.D.C.M.
Vice-President—CHRISTOPHER COOK.

CAPITAL AUTHORIZED.....$500,000.00.
CAPITAL SUBSCRIBED ..... 500,000.00.

Manager—ROBERT S. SCHELL.
Head Office—Brantford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	125,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,342 69	
Liabilities to stockholders		643,342 69
8. Deposits	419,953 78	
9. Debentures payable in Canada	434,127 33	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits debentures and debenture stock	6,906 75	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Liabilities to the public		860,987 86
Total liabilities		1,504,330 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,158,748 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,615 00	
9. Otherwise secured (description specified) viz :— Loans on debentures and stocks	170,032 00	
Total		1,332,395 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	89,634 96	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	540 03	
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	3,491 72	
18. Cash in bank	13,491 80	
19. Office premises		
20. Loans secured on real estate held for sale	45,459 22	
21. Other property (description specified), present cash value :— Stocks owned by company	18,317 25	
Total property owned		171,934 98
Total assets		1,504,330 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876.	.....
2. Dividend declared during the year 5½ per cent and amount (5 per cent and bonus ½ per cent)	27,500 00
3. Amount loaned during the year	253,478 40
4. Amount received from borrowers during the year	228,486 19
5. Amount received from depositors during the year	634,666 06
6. Amount paid to depositors during the year	610,952 66
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	226,757 51
10. Debentures repaid by the company during the year	241,794 75
11. Debentures of the company which will mature within one year	112,407 08
12. Rate of interest borne by outstanding debentures, 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	29,852 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes.	8,469 26
16. Estimated value of real estate under mortgage	1,981,660 00
17. Amount overdue and in default of mortgages	1,760 00
18. Amount of mortgages payable by instalments	700 82
19. Amount invested and secured by mortgage deeds	1,158,748 57
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	57,792 97
23. Amount chargeable against such property	45,459 22
24. Present cash value of investments on mortgages and other securities	1,486,347 03
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—5.19 per cent	.....
27. Estimated average rate current during the year—5,38 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 p. c.	.....

Attested by

ROBERT S. SCHELL,
Secy.-Treasurer.

ARTHUR K. BUNNELL,
Auditor.

Before
GEO. H. MCLEOD,
A Commissioner, &c.

BRANTFORD, February 20, 1904.

STATEMENT of the Affairs of the Brockville Loan and Saving Co., Ltd., on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES.
Head Office—Brockville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	199,305 00	
3. Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid	5,947 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,500 00	
Liabilities to stockholders		229,752 65
8. Deposits including interest	187,323 09	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		187,323 09
Total liabilities		417,075 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	403,734 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,590 97	
9. Otherwise secured (description specified), viz.:—		
Total		411,375 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	290 00	
17. Cash on hand	537 11	
18. Cash in bank	4,873 35	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		5,700 46
Total assets		417,075 74

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1885	
2. Dividend declared during the year—6 p. c. and amount	11,375 97
3. Amount loaned during the year	34,839 58
4. Amount received from borrowers during the year	44,950 93
5. Amount received from depositors during the year	119,858 46
6. Amount paid to depositors during the year	141,670 71
7 Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	7,398 18
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,583 21
16. Estimated value of real estate under mortgage	650,000 00
17. Amount overdue and in default of mortgages	9,032 62
18. Amount of mortgages payable by instalments	57,600 00
19. Amount invested and secured by mortgage deeds	403,784 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,750 00
22. Value of mortgaged property held for sale	23,350 00
23. Amount chargeable against such property	23,350 00
24. Present cash value of investments on mortgages and other securities	403,784 31
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates borne	
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
27. Estimated average rate current during the year—6¼ p. c	
28. Estimated average rate mortgages or other securities were originally calculated to yield—same as present yield	

Attested by

DAVID B. JONES,
Managing Director.

Before
ELMER W. JONES,
A Commissioner, &c.

BROCKVILLE, February 29, 1904.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAP. 164 REVISED STAT. OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—N. H. STEVENS

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 367,300.

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	298,457 43	
2. Capital stock subscribed ($367,300), upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	612 14	
Liabilities to stockholders		336,069 57
8. Deposits, including $9,018.99 to pay prior mortgages	378,126 03	
9. Debentures payable in Canada	57,389 87	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks (Standard Bank)	1,274 87	
14. Other liabilities (description specified), viz :—		
Liabilities to the public		436,790 77
Total liabilities		772,860 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	735,073 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,858 69	
9. Otherwise secured (description specified), viz.:—		
Total		739,931 79
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	216 30	
17. Cash on hand	6,844 73	
18. Cash in bank		
19. Office premises	10,900 00	
20 Loans secured on real estate held for sale	14,967 52	
21. Other property (description specified), present cash value—		
Total property owned		32,928 55
Total assets		772,860 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 28, 1881	.....	17. Amount overdue and in default of mortgages	14,671 07
2. Dividend declared during the year—6 per cent and amount	17,779 35	18. Amount of mortgages payable by instalments	126,399 50
3. Amount loaned during the year	85,250 44	19. Amount invested and secured by mortgage deeds	735,073 10
4. Amount received from borrowers during the year	133,199 01	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
5. Amount received from depositors during the year	687,982 97	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	763,146 37	22. Value of mortgaged property held for sale	16,550 00
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	14,967 52
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities	754,899 31
9. Debentures issued by the company during the year	42,509 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
10. Debentures repaid by the company during the year	16,909 75	26. Estimated average rate mortgages or other securities respectively yield—5·33 per cent	.....
11. Debentures of the company which will mature within one year	3,090 00	27. Estimated average rate current during the year—5·10 p.c.	.....
12. Rate of interest borne by outstanding debentures—4.02 p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 5·33	.....
13. Average rate of interest paid for money borrowed—			
Debentures—4 02 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 45 per cent	.....		
14. Total amount of interest paid and accrued during the year	15,867 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,230 06		
16. Estimated value of real estate under mortgage	1,668,100 00		

Attested by

ARCHIBALD BELL,
President.

S. F. GARDINER,
Secy.-Treas. and Manager.

Before
J. A WALKER,
A Commissioner, &c.

CITY OF CHATHAM, KENT, February 26, 1904

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-President—WM. PROUDFOOT, K.C.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED. ....$206,400.

Manager—W. L. HORTON.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	49,700 00	
2. Capital stock subscribed ($156,700), upon which has been paid	130,733 55	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,608 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,791 50	
Liabilities to stockholders		188,833 70
8. Deposits	60,363 07	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		60,363 07
Total liabilities		249,196 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	600 00	
9. Otherwise secured (description specified), viz.:— Loans on mortgages on real estate	232,590 58	
Total		233,190 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 85	
17. Cash on hand	1,593 19	
18. Cash in bank	13,769 15	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		16,006 19
Total assets		249,196 77

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 27, 1885	.....	16. Estimated value of real estate under mortgage	325,000 00
2. Dividend declared during the year 4 per cent and amount	7,217 30	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	20,287 46	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	40,593 49	19. Amount invested and secured by mortgage deeds	232,590 58
5. Amount received from depositors during the year	55,517 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	55,332 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7 Amount borrowed for purposes of investment—except deposit in saving bank	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	232,590 58
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no discount anticipated	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27 Estimated average rate current during the year—5 p. c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,515 87		

Attested by

FRANCIS JORDAN,
President.

WM. L. HORTON,
Manager and Secretary.

Before
R. C. HAYS,
A Commissioner, &c., in H. C. J.

GODERICH, January 30, 1904.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R. S. O., CHAP. 164, NOW THE LOAN CORPORATIONS ACT, 60 VICT., CHAP. 38.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000), upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	181,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock		
7. Unappropriated profits	8,312 43	
Liabilities to stockholders		651,072 43
8. Deposits	671,931 07	
9. Debentures payable in Canada	568,220 74	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	18,589 54	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,258,741 35
Total liabilities		*1,909,813 78

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,745,462 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,011 12	
8. Loans to shareholders on their stock	3,835 27	
9. Otherwise secured (description specified), viz.:		
Total		1,751,308 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. City do do	62,243 43	
13. Town securities—present cash value	23,937 32	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures (not taken in as an asset)		
17. Cash on hand	1,419 70	
18. Cash in bank	46,774 22	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	4,130 13	
21. Other property (description specified), present cash value		
Total property owned		158,504 80
Total assets		1,909,813 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1876	.....
2. Dividend declared during the year—8 per cent and amount	35,520 00
3. Amount loaned during the year	642,394 15
4. Amount received from borrowers during the year	671,286 68
5. Amount received from depositors during the year	1,116,982 87
6. Amount paid to depositors during the year (not including interest)	1,153,620 19
7. Amount borrowed for purposes of investment (including accrued interest)	1,258,741 35
8. Securities given for such amount—debentures and deposit receipts	.....
9. Debentures issued by the company during the year	287,383 30
10. Debentures repaid by the company during the year	238,427 65
11. Debentures of the company which will mature within one year (including those overdue)	321,051 55
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$, $3\frac{3}{4}$ and 4 per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—3·506 per cent	.....
Debenture stock— per cent	.....
Deposits—2·806 per cent	.....
14. Total amount of interest paid and accrued during the year	40,648 34
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,078 21
16. Estimated value of real estate under mortgage	3,413,895 00
17. Amount overdue and in default of mortgages	9,074 19
18. Amount of mortgages payable by instalments	827,445 24
19. Amount invested and secured by mortgage deeds	1,745,462 59
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,800 00
22. Value of mortgaged property held for sale	3,200 00
23. Amount chargeable against such property	4,130 13
24. Present cash value of investments on mortgages and other securities	1,841,619 86
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the same as they were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·253 per cent, other securities 3·612 per cent	.....
27. Estimated average rate current during the year—5·49 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages 5·253 per cent, other securities 3·612 per cent——	.....

* Directors and Auditors' fees for 1903, payable February 17, 1904, not included.

Attested by

ALEXANDER BAIN PETRIE,
President.

JOHN EDWARD McELDERRY,
Secretary-Treasurer.

Before

JAMES WATT,
A Commissioner, &c.

GUELPH, February 27, 1904.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED..... 520,400.

Secretary-Treasurer—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($520,400), upon which has been paid	56,253 65	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	52,703 51	
Liabilities to stockholders		108,957 16
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		108,957 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	103,400 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Arrears and debts of members bearing interest at 6 p. c. per annum	2,824 96	
Interest accrued on bank deposit	42 00	
Total		106,267 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	228 22	
18. Cash in bank	2,461 93	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		2,690 15
Total assets		108,957 16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 1, 1890		16. Estimated value of real estate under mortgage	182,927 00
2. Dividend declared during year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	20,029 21	18. Amount of mortgages payable by instalments	103,400 05
4. Amount received from borrowers during the year	16,586 63	19. Amount invested and secured by mortgage deeds	103,400 05
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21 Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	108,957 16
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5½ p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,105 77		

Attested by

ALFRED WARD,
President.
WALTER ANDERSON,
Secretary-Treasurer.

Before
JOHN G. GOULD,
A Commissioner, &c.,
CITY OF HAMILTON, March 1st, 1904.

Before
J. D. NESBITT,
Commissioner, &c.

HAMILTON, March 1, 1904.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Managing Director—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	390,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,178 46	
Liabilities to stockholders		1,537,178 46
8. Deposits	719,020 64	
9. Debentures payable in Canada	522,344 85	
10. Debentures payable elsewhere	448,803 77	
11. Debenture stock	423,400 00	
12. Interest on deposits, debentures and debenture stock	13,735 07	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Balances due borrowers	28,959 72	
Liabilities to the public		2,156,264 05
Total liabilities		3,693,442 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,322,390 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	709 70	
8. Loans to shareholders on their stock	7,447 85	
9. Otherwise secured (description specified) viz.:—		
Life assurance companies stock	2,278 75	
Chartered bank stock	2,093 65	
Total		3,334,920 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	12,617 30	
13. Township, town or village securities—present cash value	58,545 70	
14. School sec. securities—present cash value	1,226 70	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,728 98	
18. Cash in bank	147,100 63	
19. Office premises	86,000 00	
20. Loans secured on real estate held for sale	47,302 60	
21. Other property (description specified)—present cash value —		
Total property owned		358,521 91
Total assets		3,693,442 51

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September, 1871	.....
2. Dividend declared during the year—6 per cent and amount....	66,000 00
3. Amount loaned during the year.....	554,397 71
4. Amount received from borrowers during the year.....	726,521 04
5. Amount received from depositors during the year	539,192 31
6. Amount paid to depositors during the year.....	557,375 95
7. Amount borrowed for purposes of investment	2,113,569 26
8. Securities given for such amount—debentures and receipts for deposits	.....
9. Debentures issued by the company during the year.....	161,489 99
10. Debentures repaid by the company during the year.....	199,179 57
11. Debentures of the company which will mature within one year	317,193 33
12. Rate of interest borne by outstanding debentures—3½, 3¾ and 4 per cent.	.....
13. Average rate of interest paid for money borrowed 3·58 p.c..	.....
Debentures--3·87 per cent.....	.....
Debenture stock—4 per cent.....	.....
Deposits—2·93 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	74,780 48
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	32,433 87
16. Estimated value of real estate under mortgage.....	7,778,686 00
17. Amount overdue and in default of mortgages.....	49,346 52
18. Amount of mortgages payable by instalments.....	2,763,579 80
19. Amount invested and secured by mortgage deeds	3,322,390 65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,245 00
22. Value of mortgaged property held for sale.....	47,302 60
23. Amount chargeable against such property.....	47,302 60
24. Present cash value of investments on mortgages and other securities	3,693,442 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·92 per cent	.....
27. Estimated average rate current during the year—6·09 per cent.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5·92 per cent.....	.....

Attested by

ALEXANDER TURNER,
President.

C. FERRIE,
Treasurer.

Before
J. H. CRERAR,
A Notary Public.

HAMILTON, February 11, 1904.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES U. C.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL STOCK.

CAPITAL AUTHORIZED .....$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	215,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,210 87	
Liabilities to stockholders		937,210 87
8. Deposits	391,593 72	
9. Debentures payable in Canada	671,035 49	
10. Debentures payable elsewhere	266,862 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10,592 58	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Directors, auditors, etc	1,906 42	
Liabilities to the public		1,341,990 87
Total liabilities		2,279,201 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,988,796 14	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	810 96	
8. Loans to shareholders on their stock	9,265 94	
9. Otherwise secured (description specified), viz :— Loans on bank stocks	30,039 17	
Total		2,028,912 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	13,362 68	
13. Township, town or village securities—present cash value	65,158 27	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,226 79	
18. Cash in bank	143,273 14	
19. Office premises		
20. Loans secured on real estate held for sale.	23,908 65	
21. Other property (description specified)—present cash value		
Total property owned		250,289 53
Total assets		2,279,201 74

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 1877	.....
2. Dividend declared during the year—6 per cent and amount	42,000 00
3. Amount loaned during the year	434,704 12
4. Amount received from borrowers during the year	540,011 15
5. Amount received from depositors during the year	792,729 32
6. Amount repaid to depositors during the year	797,010 57
7. Amount borrowed for purposes of investment	1,329,491 87
8. Securities given for such amount—Debentures deposit receipts and pass books	.....
9. Debentures issued by the company during the year	158,951 68
10. Debentures repaid by the company during the year	131,139 52
11. Debentures of the company which will mature within one year	268,838 82
12. Rate of interest borne by outstanding debentures—3·979 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·979 per cent	.....
Debenture stock— per cent	.....
Deposits 3·000 per cent	.....
14. Total amount of interest paid and accrued during the year	47,080 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,952 61
16. Estimated value of real estate under mortgage	3,630,834 00
17. Amount overdue and in default of mortgages	22,664 81
18. Amount of mortgages payable by instalments	15,469 97
19. Amount invested and secured by mortgage deeds	2,012,704 79
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	17,555 91
22. Value of mortgaged property held for sale	23,908 65
23. Amount chargeable against such property	23,908 65
24. Present cash value of investments on mortgages and other securities	2,279,201 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—$3\frac{5}{8}$ p. c. to 10 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6·079	.....
27. Estimated average rate current during the year—5·62	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$3\frac{5}{8}$ p. c. to 10 p. c	.....

Attested by

THOMAS BAIN,
Acting President.

C. W. CARTWRIGHT,
Treasurer.

Before
W, W. OSBORNE,
Commissioner, &c.

HAMILTON, February 17, 1904.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT, G.C.M.G.
Vice-President—R. VASBON ROGERS, K.C.,LL.D.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $ 200,000.

Manager—Lt.-Col. S. C. McGILL.
Head Office—Kingston, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed, ($200,000) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,231 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,518 85	
Liabilities to stockholders		240,749 85
8. Deposits	195,784 92	
9. Debentures payable in Canada	19,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	341 70	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Solicitor's fees	72 99	
Liabilities to the public		215,199 61

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	279,200 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	36,134 21	
9. Otherwise secured (description specified), viz.:— Deposit receipts, bonds, &c	23,373 55	
Total		338,708 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	18,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	445 32	
18. Cash in bank	5,471 50	
19. Office premises	4,333 86	
20. Loans secured on real estate held for sale	44,178 59	
21. Other property (description specified), present cash value—		
Due by agents	108 93	
Reserve fund investment	8,845 00	
Real estate, other than office premises	35,665 55	

			Total property owned		117,240 84
Total liabilities		455,949 46	Total assets		455,949 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 13, 1863.		17. Amount overdue and in default of mortgages	9,659 65
2. Dividend declared during the year—4 per cent and amount.	8,000 00	18. Amount of mortgages payable by instalments—optional	
3. Amount loaned during the year	30,143 14	19. Amount invested and secured by mortgage deeds	279,200 86
4. Amount received from borrowers during the year	43,845 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
5. Amount received from depositors during the year	193,715 52	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	4,000 00
6. Amount paid to depositors during the year	207,666 28	22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment	214,784 92	23. Amount chargeable against such property	44,178 59
8. Securities given for such amount—the assets of the society.		24. Present cash value of investments on mortgages and other securities	449,731 62
9. Debentures issued by the company during the year	4,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no transactions of this nature	
10. Debentures repaid by the company during the year	5,000 00	26. Estimated average rate mortgages or other securities respectively yield—4·40 per cent	
11. Debentures of the company which will mature within one year	12,500 00	27. Estimated average rate current during the year—4·93 per cent	
12. Rate of interest borne by outstanding debentures—4 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·40 per cent	
13. Average rate of interest paid for money borrowed:—			
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	6,499 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,596 67		
16. Estimated value of real estate under mortgage	400,000 00		

Attested by

R. J CARTWRIGHT, G C.M.G.
President.

S. C. McGILL,
Managing Director.

Before
JOHN STRANGE,
A Commissioner, &c.

KINGSTON, February 24, 1904.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—Recently deceased.

CAPITAL AUTHORIZED.....$250,000.
CAPITAL SUBSCRIBED..... 250,000.

Manager—JAMES MCARTHUR.
Assistant Manager—NORMAN FRASER.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,084 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,654 59	
Liabilities to stockholders		279,738 59
8. Deposits	169,306 84	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits—included in No. 8		
13. Owing to banks		
14. Other liabilities (description specified), viz :-		
Mortgage assumed	1,700 00	
Open accounts	21 38	
Liabilities to the public		171,028 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	288,274 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,918 67	
9. Otherwise secured (description specified) viz :—		
Other debentures	14,257 30	
do do	4,632 30	
Interest accrued thereon	116 52	
Total		312,199 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	26,663 71	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	86 57	
17. Cash on hand	18 39	
18. Cash in bank	102,024 07	
19. Office premises		
20. Loans secured on real estate held for sale	4,759 78	
21. Other property (description specified), present cash value		
Sundry book debts	768 32	
Freehold land	4,246 30	

Total liabilities		450,766 81	Total property owned		138,567 14
			Total assets		450,766 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 26, 1874		16. Estimated value of real estate under mortgage	482,600 00
2. Dividend declared during the year— 4 per cent and amount, two of 2 per cent	10,000 00	17. Amount overdue and in default of mortgages	19,600 34
3. Amount loaned during the year	29,923 03	18. Amount of mortgages payable by instalments	182,587 05
4. Amount received from borrowers during the year	51,524 51	19. Amount invested and secured by mortgage deeds	293,034 66
5. Amount received from depositors during the year	274,129 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	271,204 57	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,360 00
7. Amount borrowed for purposes of investment—See deposits		22. Value of mortgaged property held for sale	4,300 00
8. Securities given for such amount		23. Amount chargeable against such property	4,759 78
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	450,766 81
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value*	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield - 5 to 6 per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—5·05 p. c.	
13. Average rate of interest paid for money borrowed –		28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— 3 per cent			
14. Total amount of interest paid and accrued during the year	4,539 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,006 96		

* Interest added when payment become due on amounts originally advanced, as balances remaining due, accrued interest added at end of year.

Attested by

JAMES McARTHUR,
Manager.

C. V. PRICE,
President.

Before
J. L. WHITING,
A Commissioner, &c.

KINGSTON, February 26, 1904.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice Presidents— { W. H. CLARKE, M.D. / R. J. McLAUGHLIN, K.C.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 150,000,

Manager—JAMES LOW.
Head Office—Lindsay.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	131,500 05	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	12,000 00	
5. Dividends declared and unpaid	3,247 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,874 16	
Liabilities to stockholders		148,621 61
8. Deposits	132,212 21	
9. Debentures payable in Canada	92,053 94	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,747 81	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Suspended payment on loan	95 00	
Liabilities to the public		230,108 96
Total liabilities		378,730 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	292,074 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,982 87	
9. Otherwise secured (description specified), viz:—		
Accrued interest on above	10,329 50	
Total		308,386 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	3,500 00	
14. School sec. securities—present cash value	3,877 80	
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	1,467 02	
18. Cash in bank	5,314 50	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Bank and loan companies stock—bonds	54,851 13	
Accrued interest on above	833 67	
Total property owned		70,344 12
Total assets		378,730 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. ', 1895	.....	16. Estimated value of real estate under mortgage	535,000 00
2. Dividend declared during the year—5 per cent and amount	6,488 85	17. Amount overdue and in default of mortgage	.....
3. Amount loaned during the year	100,075 30	18. Amount of mortgages payable by instalments	259,824 95
4. Amount received from borrowers during the year	79,406 64	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	187,533 12	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	181,845 14	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	54,455 14	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	39,153 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	62,651 19	26. Estimated average rate mortgages or other securities respectively yield—5·74 and 5·04 per cent	.....
12. Rate of interest borne by outstanding debentures— p. c.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4·03 per cent	.....		
Debenture stock— per cent	.....		
Deposits—3·50 per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,002 81		

Attested by

W. FLAVELLE,
President.

JAMES LOW,
Secretary Manager.

Before
JAMES A. PEEL,
A Notary Public.

LINDSAY, February 24, 1904.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC. CON. STA. U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS MCCORMICK.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	235,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,395 28	
Liabilities to stockholders		886,501 28
8. Deposits	608,707 88	
9. Debentures payable in Canada	806,212 00	
10. Debentures payable elsewhere	171,885 60	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10,955 40	
13. Owing to banks		
14. Other liabilities (description specified), viz: Auditors, English agents, &c	1.207 00	
Liabilities to the public		1,598,967 88
Total liabilities		2,485,469 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,346,807 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	830 72	
9. Otherwise secured (description specified), viz:		
Total		2,347,638 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	600 00	
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,383 43	
18. Cash in bank	90,540 32	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale	2,739 30	
21. Other property (description specified), present cash value		
Stocks	14,200 00	
Rents accrued	867 50	
Total property owned		137,830 55
Total assets		2,485,469 16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872..	.....
2. Dividend declared during the year—6 p. c. and amount	37,812 00
3. Amount loaned during the year	238,651 80
4. Amount received from borrowers during the year	398,240 01
5. Amount received from depositors during the year	778,530 87
6. Amount paid to depositors during the year	792,424 01
7. Amount borrowed for purposes of investment	1,586,805 48
8. Securities given for such amount—Debentures and pass books	.....
9. Debentures issued by the company during the year	337,257 76
10. Debentures repaid by the company during the year	314,480 12
11. Debentures of the company which will mature within one year	341,573 33
12. Rate of interest borne by outstanding debentures—3½ to 4¼ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·98 per cent	.....
Debenture stock— per cent	.....
Deposits—3·28 per cent	.....
14. Total amount of interest paid and accrued during the year	57,555 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,906 14
16. Estimated value of real estate under mortgage	4,881,756 00
17. Amount overdue and in default of mortgages	16,631 33
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,349,547 19
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,565 33
22. Value of mortgaged property held for sale	4,045 90
23. Amount chargeable against such property	2,739 30
24. Present cash value of investments on mortgages and other securities	2,485,469 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made	.....
26. Estimated average rate mortgages or other securities respectively yield—5·282 per cent	.....
27. Estimated average rate current during the year—5·54 p. c.	.....
28 Estimated average rate mortgages or other securities were originally calculated to yield—4 to 8 per cent	.....

Attested by

C. P. BUTLER,
Manager.

GEO. F. JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c

LONDON, February 26, 1904

STATEMENT of the Affairs of the Birkbeck Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (R.S O. 1887, C. 169.

CAPITAL STOCK.

President—W. H. WORTMAN.
Vice-President—A. DURAND.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 129,500.

Manager—O. O. BENSON.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid	129,500 00	
3. Accumulating stock	70,641 87	
4. Reserve fund	982 00	
5. Dividends declared and unpaid	2,216 59	
6. Profits on accumulating stock—included in No 3		
7. Contingent fund and unappropriated profits	1,126 42	
Liabilities to stockholders		204,466 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Assumed mortgages	940 37	
To complete loans	8,500 00	
Fines due and unpaid	1,015 66	
Interest due and unpaid	6,793 37	
Liabilities to the public		17,249 40
Total liabilities		221,716 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	101,662 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	21,230 00	
9. Otherwise secured (description specified) viz.:—		
Loan to expense fund	14,152 71	
Permanent stock subscribed but unpaid	66,470 07	
Total		203,515 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	928 82	
17. Cash on hand—interest account	2,243 01	
18. Cash—loan fund	11,882 25	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Cash in agents' hands	2,130 78	
Fines due and unpaid	1,015 66	
Total property owned		18,200 52
Total assets		221,716 28

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feby. 11, 1893	
2. Dividend declared during the year—5 and 6 per cent and amount on permanent and prepaid, and 10 per cent on instalment	
3. Amount loaned during the year	15,944 69
4. Amount received from borrowers during the year	8,331 20
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	4,400 00
8. Securities given for such amount—mortgages on real estate	
9. Debentures issued by the company during the year	
10 Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	262 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—	15,356 98
16. Estimated value of real estate under mortgage	4,897 73
17. Amount overdue and in default of mortgages	120,381 00
18. Amount of mortgages payable by instalments	74,354 01
19. Amount invested and secured by mortgage deeds	17,128 91
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	7,000 00
23. Amount chargeable against such property	5,282 33
24. Present cash value of investments on mortgages and other securities—estimated	155,714 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—9·7 per cent.	
27. Estimated average rate current during the year—9 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—10⅓ and 9 per cent	

Attested by

W H. WORTMAN,
President.

O. O. BENSON,
Manager.

Before
T. H. LUSCOMBE,
A Commissioner, &c.

LONDON, March 3, 1904.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Can., on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES U. C.

CAPITAL STOCK.

President—JNO. W. JONES.
Vice-Presidents—JNO. CHRISTIE and A. B. COX.

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED ..... $750,000.

Manager—M. H. ROWLAND
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,106 21	
Liabilities to stockholders		1,054,106 21
8. Deposits	607,767 24	
9. Debentures payable in Canada	582,071 48	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	7,126 52	
13. Owing to banks	8,692 00	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,205,657 24
Total liabilities		2,259,763 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,188,992 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,016 60	
8. Loans to shareholders on their stock	34,192 99	
9. Otherwise secured (description specified) viz:	12,771 10	
Total		2,236,972 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	790 56	
18. Cash in bank		
19. Office premises	18,000 00	
20. Loans secured on real estate held for sale	4,000 00	
21. Other property (description specified), present cash value		
Total property owned		22,790 56
Total assets		2,259,763 45

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1875	.....
2. Dividend declared during the year—6 per cent and amount	45,000 00
3. Amount loaned during the year	425,814 59
4. Amount received from borrowers during the year	527,685 06
5. Amount received from depositors during the year	1,090,359 85
6. Amount paid to depositors during the year	1,208,588 84
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9 Debentures issued by the company during the year	257,628 13
10. Debentures repaid by the company during the year	184,142 19
11. Debentures of the company which will mature within one year	182,155 00
12. Rate of interest borne by outstanding debentures - $3\frac{1}{2}$, $3\frac{3}{4}$, $3\frac{7}{8}$, 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·984 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	40,403 27
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,632 17
16. Estimated value of real estate under mortgage	4,071,235 00
17. Amount overdue and in default of mortgages	54,133 07
18. Amount of mortgages payable by instalments	9,702 38
19. Amount invested and secured by mortgage deeds	2,192,992 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,102 11
22. Value of mortgaged property held for sale	4,000 00
23. Amount chargeable against such property	4,000 00
24. Present cash value of investments on mortgages and other securities	2,259,763 45
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investments respectively yield	.....
26. Estimated average rate mortgages or other securities respectively yield—5·2528 per cent	.....
27. Estimated average rate current during the year—5·0814 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$4\frac{1}{2}$ to 7 per cent	.....

Attested by

M. H. ROWLAND,
Manager.

A. ELLIS,
Auditor.

Before
A. GREENLEES,
Commissioner, &c.

LONDON, February 23, 1904.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED..... $1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,250 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	321 04	
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	18,685 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	20,675 96	
Liabilities to stockholders		1,033,932 00
8. Deposits	800,438 31	
9. Debentures payable in Canada	80,020 00	
10. Debentures payable elsewhere	247,884 59	
11. Debenture stock		
12. Interest on debentures	2,731 96	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Currency debenture coupons outstanding	92 00	
Liabilities to the public		1,131,166 86
Total liabilities		2,165,098 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,061,372 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	65,498 11	
9. Otherwise secured (description specified), viz		
Total		2,126,870 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,176 69	
18. Cash in bank	36,051 19	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		38,227 88
Total assets		2,165,098 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1872	.....
2. Dividend declared during the year—4 per cent and amount	37,382 46
3. Amount loaned during the year	226,641 13
4. Amount received from borrowers during the year	375,388 54
5. Amount received from depositors during the year	1,059,374 76
6. Amount paid to depositors during the year	1,120,194 39
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	60,627 99
10. Debentures repaid by the company during the year	57,731 67
11. Debentures of the company which will mature within one year	71,421 67
12. Rate of interest borne by outstanding debentures—3·966 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·917 per cent	.....
Debenture stock— per cent	.....
Deposits—3·338 per cent	.....
14. Total amount of interest paid and accrued during the year	39,163 79
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including taxes	10,527 03

16. Estimated value of real estate under mortgage	3,155,650 00
17. Amount overdue and in default of mortgages	16,020 25
18. Amount of mortgages payable by instalments	.....
19 Amount invested and secured by mortgage deeds	2,061,372 87
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 17	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,989 85
22. Value of mortgaged property held for sale	131,834 13
23. Amount chargeable against such property	131,834 13
24. Present cash value of investments on mortgages and other securities	2,126,870 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·014 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

NATHANIEL MILLS,
Manager.

ROBERT M. GRAHAM,
Auditor.

Before
ALEX. PURDOM,
A Commissioner, &c.

LONDON, February 23, 1904.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U. C. CAP. 53. REVISED STAT. ONTARIO 1887, CAP. 169.

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED..... 3,000,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	1,000,000 00	
2 Capital stock subscribed ($2,000 000), upon which has been paid 20 per cent	400,000 00	
3. Accumulating stock		
4. Reserve fund	975,000 00	
5 Dividends declared and unpaid	63,041 58	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,812 68	
Liabilities to stockholders		2,457,854 26
8. Deposits	1,626,216 38	
9. Debentures payable in Canada	2,480,235 93	
10. Debentures payable elsewhere	1,472,626 50	
11. Debenture stock		
12. Interest on debentures	50,817 02	
13. Owing to banks		
14. Other liabilities (description specified), viz...		
Liabilities to the public		5,629,895 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,196,090 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—		
Life insurance policies	7,222 00	
Bank stock	1,003 00	
Total		7,204,315 48
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do	219,220 33	
13. Township, town or village securities—present cash value	40,577 61	
14. School section securities—present cash value	24,017 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,981 91	
18. Cash in bank	312,782 53	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Permanent stock of other corporations fully paid	189,525 00	
Bonds of other corporations	79,330 23	

Total liabilities		8,087,750 09	Total property owned		883,434 61
			Total assets		8,087,750 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	46,953 62
2. Dividend declared during the year—9 per cent and amount	126,000 00	16. Estimated value of real estate under mortgage	14,215,579 00
3. Amount loaned during the year—not including renewals nor $24,978.08 paid on assumed mortgages	1,399,448 04	17. Amount overdue and in default of mortgages	91,939 00
4. Amount received from borrowers during the year	1,449,268 34	18. Amount of mortgages payable by instalments	3,788,892 29
5. Amount received from depositors during the year—not including $46,145.11 interest capitalized	2,785,639 49	19. Amount invested and secured by mortgage deeds	7,196,090 48
6. Amount paid to depositors during the year—principal $2,774,523.12, interest $1,002.64	2,775,525 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
7. Amount borrowed for purposes of investment	5,579,078 81	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,031 62
8. Securities given for such amount—the entire assets of the company liable, no specific security given		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	1,208,565 61	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	922,019 78	24. Present cash value of investments on mortgages and other securities	8,087,750 09
11. Debentures of the company which will mature within one year—including $46,855.65 overdue	1,166,332 25	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures—$3\frac{1}{4}$, $3\frac{1}{2}$, $3\frac{3}{4}$, 4, $4\frac{1}{4}$, $4\frac{1}{2}$ per cent		26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·191 p. c., others 3·985 p. c	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—5·183 p. c	
Debentures—3·828 per cent		28. Estimated average rate mortgages or other securities originally calculated to yield—$3\frac{3}{8}$ p. c. to 7 p. c	
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	187,768 43		

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before
H. CRONYN,
A Commissioner, &c., Notary Public.

LONDON, February 25, 1904.

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT. U. C.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
1st Vice-President—JOHN A. NELLES, M.D.
2nd Vice-President—GEO. G. MCCORMICK.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $679,405.62.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	679,405 62	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	101,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	359 21	
Liabilities to stockholders		780,764 83
8. Deposits—with interest added to date	480,543 20	
9. Debentures payable in Canada	273,715 20	
10. Debentures payable elsewhere	220,702 94	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,341 50	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		981,302 84
Total liabilities		1,762,067 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,550,249 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,750 00	
8. Loans to shareholders on their stock	48,494 00	
9. Otherwise secured (description specified) viz. :— Stocks of banks and loan companies	25,739 00	
Total		1,626,232 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	10,724 00	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,313 07	
18. Cash in bank	13,788 60	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Loan companies' stock	106,010 00	
Total property owned		135,835 67
Total assets		1,762,067 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1877		16. Estimated value of real estate under mortgage	2,767,603 00
2. Dividend declared during the year—6 per cent and amount	40,764 31	17. Amount overdue and in default of mortgages	282 00
3. Amount loaned during the year	599,739 20	18. Amount of mortgages payable by instalments—about	1,500,000 00
4. Amount received from borrowers during the year	742,082 88	19. Amount invested and secured by mortgage deeds	1,550,249 00
5. Amount received from depositors during year	1,338,533 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 11	
6. Amount paid to depositors during the year	1,413,795 15	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,012 68
7. Amount borrowed for purposes of investment	981,302 84	22. Value of mortgaged property held for sale	
8. Securities given for such amount—pass-books and debentures and coupons		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	80,934 01	24. Present cash value of investments on mortgages and other securities	1,762,067 67
10. Debentures repaid by the company during the year	82,210 03	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as investments were originally calculated to yield	
11. Debentures of the company which will mature within one year	157,100 14	26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year 5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—3·309 per cent			
14. Total amount of interest paid and accrued during the year	42,437 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,141 06		

Attested by

MALCOLM JOHN KENT,
Manager.

ROBERT M. GRAHAM,
Auditor.

Before

A. GREENLEES,
A Justice of the Peace.

LONDON, January 13, 1904.

STATEMENT of the Affairs of the London and Western Trusts Company (Limited), on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

President—GEO. C. GIBBONS, K.C.
Vice-presidents—JOHN LABATT and J. L. ENGLEHART.

CAPITAL STOCK.
CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN S. MOORE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	124,544 25	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	2,369 13	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,556 17	
Liabilities to stockholders		149,469 55
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenstock		
13. Owing to banks		
14. Other liabilities description specified), viz:		
Contingent liabilities—		
Due estates, trusts and agencies		
Investments and accrued interest	349,926 68	
Original assets of estates (estimated value)	926,029 85	
Cash in bank	22,520 04	
Liabilities to the public		1,298,476 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	111,754 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Loan company stocks	6,176 57	
Life insurance policies, etc	13,569 99	
Total		131,501 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	15,968 43	
19. Office fittings	2,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Assets not owned beneficially—		
Mortgages on real estate—cash value	328,339 64	
Loan company deposit, $17,000; municipal debentures, $4,587.04	21,587 04	

			Original assets of estates (estimated value)	926,029 85	
			Cash in bank	22,520 04	
			Total property owned		1,316,445 00
Total liabilities		1,447,946 12	Total assets		1,447,946 12

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1896		16. Estimated value of real estate under mortgage	947,649 00
2. Dividend declared during the year—4 per cent and amount	4,225 26	17. Amount overdue and in default of mortgages	1,750 78
3. Amount loaned during the year	266,972 96	18. Amount of mortgages payable by instalments	114,732 31
4. Amount received from borrowers during the year—Including realizations of estates	511,876 22	19. Amount invested and secured by mortgage deeds—exclusive of Elgin loan assets	440,094 20
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,447,946 12
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5·279 p. c.; other sec., 5·183 per cent	
12. Rate of interest borne by outstanding debentures— per cent.		27. Estimated average rate current during the year—5·2643 p. c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 6 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	41,318 14		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,498 78		

Attested by

JOHN S. MOORE,
Manager.

GEO. C. GIBBONS,
President.

Before
FRED. F. HARPER,
A Commissioner, &c.

LONDON, February 29, 1904.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, ESQ.
Vice-President—ARTHUR S. EMERY, ESQ.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$2,000,000.

Manager—WILLIAM F. BULLEN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	600,000 00	
5. Dividends declared and unpaid	36,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,909 52	
Liabilities to stockholders		1,861,909 52
8. Deposits	577,516 26	
9. Debentures payable in Canada	406,828 00	
10. Debentures payable elsewhere	944,937 01	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	14,635 31	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Accrued commissions	5,000 00	
Liabilities to the public		1,948,916 58
Total liabilities		3,810,826 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,607,980 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,123 93	
9. Otherwise secured (description specified) viz:— Chartered bank and insurance company stock	15,047 70	
Total		3,627,152 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 80	
13. Township, town or village securities—present cash value	20,500 00	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	52,152 81	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		183,673 61
Total assets		3,810,826 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870	
2. Dividend declared during the year—6 per cent and amount	72,000 00
3. Amount loaned during the year	660,044 04
4. Amount received from borrowers during the year	798,068 77
5. Amount received from depositors during the year (not including interest capitalized, $17,875·92)	636,797 26
6. Amount paid to depositors during the year	684,624 65
7. Amount borrowed for purposes of investment	1,929,281 27
8. Securities given for such amount—the company's debentures and receipts	
9. Debentures issued by the company during the year	206,749 00
10. Debentures repaid by the company during the year	138,748 67
11. Debentures of the company which will mature within one year	203,191 33
12. Rate of interest borne by outstanding debentures—$3\frac{1}{4}$, $3\frac{1}{2}$, $3\frac{3}{4}$, 4 and $4\frac{1}{2}$ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—3·7916 per cent	
Debenture stock— per cent	
Deposits—3·1278 per cent	
14. Total amount of interest paid and accrued during the year	68,837 58
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	33,412 42
16. Estimated value of real estate under mortgage	7,119,905 00
17. Amount overdue and in default of mortgages—otherwise than by consent	52,372 33
18. Amount of mortgages payable by instalments	2,752,359 11
19. Amount invested and secured by mortgage deeds	3,607,980 86
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	238 03
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	3,810,826 10
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced	
26. Estimated average rate mortgages or other securities respectively yield—5·3959 per cent	
27. Estimated average rate current during the year—5·6563 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{1}{2}$ to 8 per cent	

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.

ALFRED M. SMART,
Auditor.

Before
A. O. JEFFERY,
A Commissioner, &c.

LONDON, February 26, 1904.

STATEMENT of the Affairs of The People's Building and Loan Association, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT, R. S. O., 1897.

CAPITAL STOCK.

President—Judge EDWARD ELLIOTT.
Vice-President—A. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... .... 1,115,100.

Secretary-Treasurer—WM. SPITTAL.
Managing Director—A. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	242,500 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	289,685 93	
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,166 36	
Liabilities to stockholders		548,352 29
8. Deposits	6,503 07	
9. Debentures payable in Canada—with accrued interest	54,684 91	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	54,500 00	
14. Other liabilities (description specified), viz.:—		
Suspense account (being undistributed fire insurance)	13,050 84	
Real estate surplus	54 29	
Liabilities to the public		128,793 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	507,738 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	22,792 71	
9. Otherwise secured (description specified), viz:—		
Trust Co. stock	250 00	
Dues in course of collection	8,747 43	
Expense fund do do	1,384 73	
Total		540,913 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	643 43	
17. Cash on hand	} 37,781 78	
18. Cash in bank		
19. Office premises	21,470 88	
20. Loans secured on real estate held for sale	5,450 78	
21. Other property (description specified), present cash value—		
Permanent stock (subscription uncalled)	70,657 59	
Accrued rent	19 66	
Auxiliary safes	208 00	

Total liabilities		677,145 40	Total property owned		136,232 12
			Total assets		677,145 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 22, 1892		16. Estimated value of real estate under mortgage	885,500 00
2. Dividend declared during the year—6 per cent, permanent stock and 8 per cent instalment stock	125,761 75	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	507,738 41
4. Amount received from borrowers during the year	132,006 40	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	22,536 86	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year	16,033 79	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	784 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	6,000 00
8. Securities given for such amount		23. Amount chargeable against such property	5,450 78
9. Debentures issued by the company during the year	25,434 91	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	21,074 82	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	26,300 00	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—4¼ p. c.		27. Estimated average rate current during the year—8 p, c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—4¼ per cent.			
Debenture stock— per cent			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	3,977 44		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,648 10		

Attested by

A. A. CAMPBELL,
Vice-President and Managing Director.

WILLIAM SPITTAL,
Secretary-Treasurer.

Before

C. H. IVEY,
A Commissioner, &c.

LONDON, April 13, 1904.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115, and 62-63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—VERSCHOYLE CRONYN.
Vice-Presidents—JOHN W. LITTLE.

CAPITAL AUTHORIZED ..... $200,000.
CAPITAL SUBSCRIBED..... 200,000.

Managing Director—GEORGE A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,833 17	
Liabilities to stockholders	.....	226,833 17
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Trust funds guaranteed	363,525 95	
Trust funds not guaranteed	246,769 82	
Unrealized assets of estates (estimated)	83,780 00	
Liabilities to the public	.....	694,075 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, $177,788, less amount retained to pay prior mortgages, $3,068 54	174,719 46	
2. Loan corporations debentures	749 00	
3. Permanent stock of loan corporations	31,853 00	
4. Permanent stock of insurance corporat's	921 00	
5. Life insurance policies	6,701 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.—		
Total	.....	214,943 46
B. Property owned—		
10. Public school debentures	2,664 00	
11. Loan corporations debentures	8,000 00	
12. Cash in banks	1,225 71	
Total	.....	11,889 71
C. Assets not owned beneficially by corporation—		
13. Dominion securities—present cash value	.....	
14 Provincial do do	.....	
15. County or city securities—present cash value ..... owned	20,228 00	
16. Township, town or village securities—present cash value	.....	
17. School section securities—present cash value ..... owned	6,754 00	
18. Loan companies debentures ..... owned	74,365 00	
19. Debentures of other corporations owned	65,037 00	
20. Stocks owned	45,007 00	
21. Cash in bank	223 77	
22. Office premises	.....	
23. Loans secured on real estate	397,148 00	

Total liabilities		920,908 94	24. Other property (description specified), present cash value :—		
			Loans on loan companies' stocks	1,533 00	
			Unrealized assets of estates (estimated)	83,780 00	
			Total property owned		694,075 77
			Total assets		920,908 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1901		16. Estimated value of real estate under mortgage	1,188,334 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	1,437 70
3. Amount loaned during the year	606,391 78	18. Amount of mortgages payable by instalments	288,171 00
4. Amount received from borrowers during the year	392,344 69	19. Amount invested and secured by mortgage deeds	571,867 46
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	920,908 94
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate at which the loan was made in every case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5·041; others, 4·994	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits — per cent			
14. Total amount of income paid during the year	22,337 82		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,138 96		

Attested by

GEO. A. SOMERVILLE,
Managing Director.

GEO. F. JEWELL,
Auditor.

Before
H. CRONYN,
A Commissioner, &c.

LONDON, February 27, 1904

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1903.

(*As required to be furnished by the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—R. P. SLATER.
Vice-President—J. C. ROTHENY.

CAPITAL AUTHORIZED.....$260,000.
CAPITAL SUBSCRIBED..... 222,170.

Secretary—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	30,290 00	
2. Capital stock subscribed ($191,880), upon which has been paid	39,243 31	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,843 33	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,336 12	
Liabilities to stockholders		78,712 76
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz: Due on loans in process of completion	1,430 00	
Liabilities to the public		1,430 00
Total liabilities		80,142 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	78,910 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz		
Total		78,910 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	717 19	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value	365 57	
Total property owned		1,232 76
Total assets		80,142 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894	
2. Dividend declared during the year—7 per cent and amount, instalment stock, $2,884.87 ; 5, 5½. 6 per cent prepaid stock, $1,093.31	3,978 18
3. Amount loaned during the year	15,730 00
4. Amount received from borrowers during the year—Principal, $7,254.55 ; interest, $3,519.45	10,774 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed :—	
Debentures— per cent.	
Debentures stock— per cent	
Deposits— per cent	
14 Total amount of interest paid and accrued during the year—	
Bank interest and discount	2 20
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	622 75
16. Estimated value of real estate under mortgage	99,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	78,910 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceeding have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	78,910 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p. c	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 p. c	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by

R. P. SLATER,
President.

J. L. HARRIMAN,
Secretary.

Before

ALEX. FRASER,
A Commissioner, &c

NIAGARA FALLS, February 25, 1904

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN,

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($300,000) upon which has been paid	299,441 85	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,000 00	
Liabilities to stockholders		399,441 85
8. Deposits	304.062 19	
9. Debentures payable in Canada	253,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		557,062 19
Total liabilities		956,504 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	797,453 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,601 20	
9. Otherwise secured (description specified), viz :—		
Total		804,054 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	721 76	
18. Cash in bank	16,186 57	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	25,000 00	
21. Other property (description specified), present cash value :—		
156 shares Western Bank stock	21,528 33	
212 shares Ontario Loan and Savings Co. held in trust	12,612 80	
Special bank deposit receipt Western Bk	50,000 00	
Real estate owned by company	15,000 00	
Total property owned		152,449 46
Total assets		956,504 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873	.....
2. Dividend declared during the year—5 per cent and amount	14,972 08
3. Amount loaned during the year	115,513 85
4. Amount received from borrowers during the year—Principal $93,875.48, and for interest $44,688.57	138,564 05
5. Amount received from depositors during the year	207,617 04
6. Amount paid to depositors during the year	198,769 64
7. Amount borrowed for purposes of investment	557,062 19
8. Securities given for such amount—pass-book deposit receipt and debentures of the company	.....
9. Debentures issued by the company during the year	254,000 00
10. Debentures repaid by the company during the year	253,800 00
11. Debentures of the company which will mature within one year	8,000 00
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—about 3½ per cent	.....
14. Total amount of interest paid and accrued during the year	21,195 59
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,146 36
16. Estimated value of real estate under mortgage	2,000,000 00
17. Amount overdue and in default of mortgages—say	25,000 00
18. Amount of mortgages payable by instalments	60,000 00
19. Amount invested and secured by mortgage deeds	837,453 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,100 00
22. Value of mortgaged property held for sale—say	25,000 00
23. Amount chargeable against such property	25,000 00
24. Present cash value of investments on mortgages and other securities	956,504 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate they carry	.....
26. Estimated average rate mortgages or other securities respectively yield—about 5¼ per cent	.....
27. Estimated average rate current during the year—about 5¼ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear	.....

Attested by

W. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before
J. F. GRIERSON,
A Commissioner, &c.

OSHAWA, February 11, 1904.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—M. KAVANAGH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 389,600.

Manager—C. A. DOUGLAS.
Head Office—46 Sparks St., Ottawa.

Liailities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($389,600), upon which has been paid	120,554 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	40,061 01	
7. Contingent fund and unappropriated profits	400 00	
Liabilities to stockholders		161,015 01
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Toronto General Trusts Corporation	25,229 80	
Liabilities to the public		25,229 80
Total liabilities		186,244 81

Assets.	$ cts.	$ cts.
A Currrent loans secured on—		
1. Real estate	142,730 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securites		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	13,695 00	
9. Otherwise secured (description specified), viz		
Total		156,425 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	20,891 07	
19. Office premises		
20. Loans secured on real estate held for sale	6,000 16	
21. Other property (description specified), present cash value— Arrears due by members	2,928 58	
Total property owned		29,819 81
Total assets		186,244 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	28,340 00	18. Amount of mortgages payable by instalments	141,050 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	1,680 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	14,080 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	25,000 00	22. Value of mortgaged property held for sale	6,000 16
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year—$7\frac{1}{5}$ and 6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,142 26		

Attested by

JOHN R. ARMSTRONG,
President.

C. A. DOUGLAS,
Manager.

Before

W. D. HOGG,
A Commissioner, &c.

OTTAWA, February 27, 1904.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—ALFRED J. SPENCER.

Vice-President—W. A. BISHOP.

CAPITAL AUTHORIZED .....$1,000,000 permanent.
18,100 terminating.

CAPITAL SUBSCRIBED..... 100,100.

Manager—C. A. FLEMING.

Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,100) upon which has been paid	56,226 79	
3. Accumulating stock	4,833 54	
4. Reserve fund—contingent	2,403 81	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	565 27	
7. Unappropriated profits	322 52	
Liabilities to stockholders		64,351 93
8. Deposits	26,986 89	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	100 27	
13. Owing to banks	4,515 87	
14. Other liabilities (description specified), viz :— Valuation fees	2 00	
Liabilities to the public		31,605 03
Total liabilities		95,956 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	86,334 31	
2. Interest on loans	2,947 76	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,172 89	
9. Otherwise secured (description specified), viz :— Interest on stock loans	453 57	
Total		94,908 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	600 00	
17. Cash on hand	48 93	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	399 50	
21. Other property (description specified), present cash value—		
Total property owned		1,048 43
Total assets		95,956 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889.	.....
2. Dividend declared during the year, 6 per cent and amount...	3,523 44
3. Amount loaned during the year.....	25,497 17
4. Amount received from borrowers during the year.....	16,937 43
5. Amount received from depositors during the year	29,136 04
6. Amount paid to depositors during the year.....	27,103 87
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rates of interest borne by outstanding debentures— per cent.	.....
13. Average rate of intest paid for money borrowed—	
Debentures— per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—4 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	1.105 16
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	687 16
16. Estimated value of real estate under mortgage.....	237,000 00
17. Amount overdue and in default of mortgages—I do not know exactly.....	.....
18. Amount of mortgages payable by instalments—no sinking fund mortgages	.....
19. Amount invested and secured by mortgage deeds.....	86,334 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	399 50
23. Amount chargeable against such property	399 50
24. Present cash value of investments on mortgages and other securities—face value	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

ALFRED J. SPENCER,
President.

C. A. FLEMING,
Secretary.

Before

R. CHRISTIE,
A Commissioner, &c.

OWEN SOUND February 27, 1904.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($300,000), upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserve fund	12,200 00	
5. Dividends declared and unpaid	7,150 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,433 60	
Liabilities to stockholders		281,783 60
8. Deposits	58,984 53	
9. Debentures payable in Canada	164,722 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,585 64	
13. Owing to banks	7,538 41	
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	8,463 96	
Liabilities to the public		242,294 54
Total liabilities		524,078 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	518,314 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,229 95	
9. Otherwise secured (description specified) viz:		
Total		519,544 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	96 86	
19. Office premise and fixtures and rent accrued	4,437 22	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		4,534 08
Total assets		524,078 14

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889	
2. Dividend declared during the year—5½ per cent and amount	14,300 00
3. Amount loaned during the year	102,974 93
4. Amount received from borrowers during the year	51,298 09
5. Amount received from depositors during the year	117,235 73
6. Amount paid to depositors during the year	104,096 62
7. Amount borrowed for purposes of investment	145,630 73
8. Securities given for such amount—Deposit receipts, depositors pass book and company debentures held in trust by W. P. Telford for Toronto General Trust Corporation	
9. Debentures issued by the company during the year	28,395 00
10. Debentures repaid by the company during the year	21,500 00
11. Debentures of the company which will mature within one year	19,970 00
12. Rate of interest borne by outstanding debentures—4 to 4½ p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4 to 4½ per cent	
Debenture stock— per cent	
Deposits—3 to 3½ per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,608 02
16. Estimated value of real estate under mortgage	1,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—All straight loans	
19. Amount invested and secured by mortgage deeds	518,314 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	519,640 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	
26. Estimated average rate mortgages or other securities respectively yield—5 to 6 per cent	
27. Estimated average rate current during the year—5½ p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	

Attested by

S. J PARKER,
President.

WM. P. TELFORD,
Manager.

Before
W. P. TELFORD, Jr.,
A Commissioner, &c.

OWEN SOUND, February 24, 1904.

STATEMENT of the Affairs of the Peterboro' Workingmen's Building and Savings Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $68,200.

Secretary—JOHN CORKERY.
Head Office—Peterboro', Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($68,200), upon which has been paid	13,719 70	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,113 54	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		16,833 24
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Liabilities to the public		
Total liabilities		16,833 24

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		11,253 99	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		1,083 00	
9. Otherwise secured (description specified), viz.:—			
Interest due on real estate	$ 803.77	811 31	
Interest due on stock	7.54		
Total			13,148 30
B. Property owned—			
10. Dominion securities—present cash value			
11 Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		2 30	
18. Cash in bank		3,682 64	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value			
Total property owned			3,684 94
Total assets			16,833 24

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 17, 1889	.....	16. Estimated value of real estate under mortgage	23,950 00
2. Dividend declared during the year—7·146 p.c. and amount	698 20	17. Amount overdue and in default of mortgages	811 31
3. Amount loaned during the year	3,225 00	18. Amount of mortgages payable by instalments	11,253 99
4. Amount received from borrowers during the year	2,275 00	19. Amount invested and secured by mortgage deeds	11,253 99
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	12,146 84
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
12. Rate of interest borne by outstanding debentures— p c	.....	27. Estimated average rate current during the year 6 per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	1,248 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	165 45		

Attested by

THOS. B. McGRATH,
President.

JOHN CORKERY,
Secretary.

Before

J. STEVENSON,
Justice of the Peace.

PETERBORO', February 24, 1904.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—RICHARD HALL and A. A. COX.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED. ..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	480,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	21,140 80	
Liabilities to stockholders		1,516,140 80
8. Deposits	251,173 90	
9. Debentures payable in Canada	378,655 00	
10. Debentures payable elsewhere	81,102 44	
11. Debenture stock		
12. Interest on depbsits, debentures and debenture stock	11,706 46	
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry accounts due by company	1,587 95	
Liabilities to the public		724,219 75
Total liabilities		2,240,360 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	56,300 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		56,300 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,686 51	
18. Cash in bank	44,150 30	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
22. Real estate owned by company, including rents due and accrued	669,786 72	
23. Stocks and bonds with accrued dividend.	1,466,460 99	
24. Sundry accounts due to company	1,975 30	
Total property owned		2,184,059 82
Total assets		2,240,360 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885	.....
2. Dividend declared during the year—6 per cent and amount	60,000 00
3. Amount loaned during the year	56,094 04
4. Amount received from borrowers during the year	840 71
5. Amount received from depositors during the year	307,881 24
6. Amount paid to depositors during the year	285,204 21
7. Amount borrowed for purposes of investment	722,631 80
8. Securities given for such amount—Company's debentures, pass books and deposit receipts	.....
9. Debentures issued by the company during the year	571,490 33
10. Debentures repaid by the company during the year	875,105 97
11. Debentures of the company which will mature within one year	115,550 00
12 Rate of interest borne by outstanding debentures—4 p. c.	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year	41,839 08
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,267 69
16. Estimated value of real estate under mortgage	152,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	55,253 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	2,240,360 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·91 per cent	.....
27. Estimated average rate current during the year—5·91 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates	.....

Attested by

RICHARD HALL,
Vice-President.

W. G. MORROW,
Manager.

Before
D. W. DUMBLE,
A Commissioner, &c.

PETERBOROUGH, February 25, 1904.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—FRED. G. COX and E. R. WOOD.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Manager—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	937,500 00	
2. Capital stock subscribed ($1,562,500), upon which has been paid	312,500 00	
3. Accumulating stock		
4. Reserve fund	700,000 00	
5. Dividends declared and unpaid	31,250 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	25,694 58	
Liabilities to stockholders		2,006,944 58
8. Deposits	1,137,280 80	
9. Debentures payable in Canada	1,549,218 97	
10. Debentures payable elsewhere	2,097,070 57	
11. Debenture stock		
12. Interest on deposits, debentures accrued	36,791 07	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		4,820,361 41

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate—including interest due and accrued	1,056,771 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities.		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— Collateral security of bonds, stocks and debentures other than above, including interest due and accrued	1,785,000 22	
Total		2,841,771 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities--present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	15,588 91	
18. Cash in bank	169,099 97	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
22. Real estate—including company's building, cor. King and Victoria streets	150,051 35	
23 Stocks, bonds and debentures owned—including interest due and accrued	3,650,794 23	

Total liabilities		6,827,305 99	Total property owned		3,985,534 46
			Total assets		6,827,305 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,080,450 00
2. Dividend declared during year—6 p.c. and 1 p.c. bonus	87,500 00	17. Amount overdue and in default of mortgages—borrowers interest and borrowers charges	18,624 09
3. Amount loaned during the year	6,839,724 72	18. Amount of mortgages payable by instalments—nearly all straight loans	
4. Amount received from borrowers during the year	6,920,666 63	19. Amount invested and secured by mortgage deeds	1,017,319 86
5. Amount received from depositors during the year	4,986,607 16	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	5,021,920 39	21 Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	4,820,361 41	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	1,176,812 83	24. Present cash value of investments on mortgages and other securities	6,827,305 99
10. Debentures repaid by the company during the year	1,004,019 92	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year —currency, $215,269.34; sterling, $33,923		26. Estimated average rate mortgages or other securities respectively yield—5·294 p.c. on real estate mortgages, on other securities fluctuates	
12. Rate of interest borne by outstanding debentures—see below.		27. Estimated average rate current during the year— p. c.	
13. Average rate of interest paid for money borrowed—3·98 p. c. sterling		28. Estimated average rate mortgages or other securities were originally calculated to yield— p. c.	
Debentures—4·0009 per cent, currency			
Debenture stock			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	170,665 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	57,400 08		

Attested by

E. R. WOOD,
Vice-President and Managing Director.

GEO. ANDREW MORROW,
Assistant Manager.

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, February 26, 1904.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN COMPANY'S ACT.

CAPITAL STOCK.

President—J. H FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000), upon which has been paid	198,400 00	
3. Accumulating stock		
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	865 48	
Liabilities to stockholders		239,265 48
8. Deposits	108.748 94	
9. Debentures payable in Canada	67,485 18	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	21,116 75	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		197,350 87
Total liabilities		436,616 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	416,744 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		416,744 19
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	19,872 16	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		19,872 16
Total assets		436,616 35

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Jan. 30, 1882	.....	
2.	Dividend declared during the year - 5 per cent and amount	9,892 90	
3.	Amount loaned during the year	81,138 68	
4.	Amount received from borrowers during the year	68,380 11	
5.	Amount received from depositors during the year	57,689 10	
6.	Amount paid to depositors during the year	105,070 25	
7.	Amount borrowed for purposes of investment	21,116 75	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	65,850 00	
10.	Debentures repaid by the company during the year	105 00	
11.	Debentures of the company which will mature within one year	6,000 00	
12.	Rate of interest borne by outstanding debentures—4 per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—4 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—$3\frac{1}{4}$ per cent	.....	
14.	Total amount of interest paid and accrued during the year	6,588 47	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,911 87	
16.	Estimated value of real estate under mortgage		800,000 00
17.	Amount overdue and in default of mortgages		.....
18.	Amount of mortgages payable by instalments—Nearly all		.....
19.	Amount invested and secured by mortgage deeds		416,744 19
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year		.....
22.	Value of mortgaged property held for sale		.....
23.	Amount chargeable against such property		.....
24.	Present cash value of investments on mortgages and other securities		436,616 35
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear		.....
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages $5\frac{1}{5}$ p.c., debentures 4·88 p.c.		.....
27	Estimated average rate current during the year—5 to $5\frac{1}{2}$ p.c.		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to $6\frac{1}{2}$ per cent		.....

Attested by

J. H. FAIRBANK,
President.

WILLIAM ENGLISH,
Manager.

Before
CHARLES EGAN,
A Commissioner, &c.

PETROLIA, February 27, 1904.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $360,000.

Manager—GEORGE MANNING FURBY.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	123,000 00	
5. Dividends declared and unpaid	11,053 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,245 60	
Liabilities to stockholders		504,299 40
8. Deposits	416,077 06	
9. Debentures payable in Canada	470,400 78	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	11,176 00	
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		897,653 84
Total liabilities		1,401,953 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,269,100 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	54,460 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,311 71	
9. Otherwise secured (description specified), viz :—		
Total		1,335,872 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	4,033 98	
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	800 00	
18. Cash in bank	36,619 98	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale and foreclosed	18,747 67	
21. Other property (description specified), present cash value		
Rents due and accrued on company's properties	879 34	
Total property owned		66,080 97
Total assets		1,401,953 24

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872	.....
2. Dividend declared during the year—6 per cent and amount	21,600 00
3. Amount loaned during the year	243,186 00
4. Amount received from borrowers during the year	346,517 00
5. Amount received from depositors during the year	511,279 66
6. Amount paid to depositors during the year	483,881 77
7. Amount borrowed for purposes of investment—deposits and debentures as above	.....
8. Securities given for such amount—the whole assets of the company	.....
9. Debentures issued by the company during the year	244,749 14
10. Debentures repaid by the company during the year	271,849 27
11. Debentures of the company which will mature within one year	240,265 00
12. Rate of interest borne by outstanding debentures—3¼ to 4 p.c.	.....
13. Average rate of interest paid for money borrowed—Debentures—3·71 per cent. / Deposits—3·30 per cent. } On both, 3·52 per cent.	.....
14. Total amount of interest paid and accrued during the year—on deposits and debentures	30,972 72
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,317 75
16. Estimated value of real estate under mortgage	2,250,000 00
17. Amount overdue and in default of mortgages	5,771 00
18. Amount of mortgages payable by instalments—practically all straight loans	.....
19. Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1903	1,271,600 56
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	82,500 00
22. Value of mortgaged property held for sale and foreclosed—estimated	13,800 00
23. Amount chargeable against such property	19,133 68
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·31 per cent	.....
27. Estimated average rate current during the year—5·33 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JOHN MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

Before

GEO. WILSON,
Justice of the Peace.

PORT HOPE, February 17, 1904.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R. S. O., 1877, CHAP. 164, AND LOAN CORPORATION ACT, R. S. O., 1897.

CAPITAL STOCK.

President—FRED F. PARDEE, Esq.
Vice-President—DAVID MILNE, Esq.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 399,200.

Manager—WM. A. SMART.
Head Office—154 Front St., Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	322,600 00	
2. Capital stock subscribed ($48,100), upon which has been paid	9,620 00	
3. Accumulating stock	5,287 75	
4. Reserve fund	58,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 46	
Liabilities to stockholders		397,508 21
8. Deposits	297,042 18	
9. Debentures payable in Canada	84,180 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	1,194 05	
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		382,416 23
Total liabilities		779,924 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	726,620 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,192 23	
9. Otherwise secured (description specified), viz. :—		
Total		743,812 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	21,810 26	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	795 75	
18. Cash in bank	80 58	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	6,424 94	
21. Other property (description specified), present cash value		
Total property owned		36,111 53
Total assets		779,924 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 1, 1877	
2. Dividend declared during the year—6 per cent and amount	20,248 18
3. Amount loaned during the year	138,166 10
4. Amount received from borrowers during the year	182,871 60
5. Amount received from depositors during the year	391,107 13
6. Amount paid to depositors during the year	440,333 70
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	75,380 00
10. Debentures repaid by the company during the year	49,530 00
11. Debentures of the company which will mature within one year	20,780 00
12. Rate of interest borne by outstanding debentures—3·82 p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—3·82 per cent	
Debenture stock— per cent	
Deposits—3·12 per cent	
14. Total amount of interest paid and accrued during the year	13,371 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,810 16 272 50
16. Estimated value of real estate under mortgage	1,240,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	726,620 68
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	6,424 94
24. Present cash value of investments on mortgages and other securities	779,924 44
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—5·31 p. c.	
27. Estimated average rate current during the year—5·31 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

F. F. PARDEE,
President.

W. A. SMART,
Secretary and Manager.

Before
DAVID MACKENZIE,
A Commissioner, &c.

SARNIA, February 13, 1904.

STATEMENT of the Affairs of the Industrial Mortgage Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOHN COWAN, K.C.
Vice-President—MALCOLM MCGUGAN, M.P.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—D. N. SINCLAIR, Esq.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($450,000), upon which has been paid	442,554 48	
3. Accumulating stock	.....	
4. Reserve fund	111,898 93	
5. Dividends declared and unpaid	13,107 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits.	.....	
Liabilities to stockholders	.....	567,560 91
8. Deposits	511,518 74	
9. Debentures payable in Canada	228,176 20	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	17,541 44	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Liabilities to the public	.....	757,236 38
Total liabilities	.....	1,324,797 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,247,165 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	23,038 57	
9. Otherwise secured (description specified), viz.:—		
Total	.....	1,270,203 57
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	48,412 92	
14. School sec. securities – present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,635 99	
18. Cash in bank	3,044 81	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	54,593 72
Total assets	.....	1,324,797 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1899	.....
2. Dividend declared during the year—6 p. c. and amount	25,803 85
3. Amount loaned during the year	350,187 80
4. Amount received from borrowers during the year	298,575 33
5. Amount received from depositors during the year	718,319 23
6. Amount paid to depositors during the year	694,437 98
7 Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	99,216 65
10. Debentures repaid by the company during the year	80,476 55
11. Debentures of the company which will mature within one year	109,885 50
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·78 per cent	.....
Debenture stock— per cent	.....
Deposits—2·91 per cent	.....
14. Total amount of interest paid and accrued during the year	23,041 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,613 69
16. Estimated value of real estate under mortgage	2,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,318,616 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·03 per cent	.....
27. Estimated average rate current during the year—5 p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JOHN COWAN,
President.

D. N. SINCLAIR,
Manager.

Before
ROBT. I. TOWERS,
Notary Public in and for Ontario.

SARNIA, February 26, 1904.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—FRED. W. KITTERMASTER.
Vice-President—ISAAC UNSWARTH

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... ..... 500,000.

Assist. Manager—ANTROBUS C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	320,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,633 56	
Liabilities to stockholders		825,633 56
8. Deposits	567,369 69	
9. Debentures payable in Canada	152,805 89	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,986 80	
13. Owing to banks	17,175 04	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		740,337 42
Total liabilities		1,565,970 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,445,896 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,781 58	
9. Otherwise secured (description specified), viz:— Loan company debentures	37,038 70	
Total		1,499,716 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	49,426 79	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	9.947 35	
18. Cash in bank		
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	880 52	
21. Other property (description specified), present cash value		
Total property owned		66,254 66
Total assets		1,565,970 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1844	.....	16. Estimated value of real estate under mortgage	2,045,480 00
2. Dividend declared during the year—9½ per cent and amount	47,500 00	17. Amount overdue and in default of mortgage—Estimate	20,000 00
3. Amount loaned during the year	321,326 09	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	404,[illegible]97 70	19. Amount invested and secured by mortgage deeds	1,446,776 56
5. Amount received from depositors during the year	623,669 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	597,331 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,625 00
7. Amount borrowed for purposes of investment	737,350 62	22. Value of mortgaged property held for sale	1,200 00
8. Securities given for such amount—Pass books and debentures and first lien on assets of company	.....	23. Amount chargeable against such property	880 52
9. Debentures issued by the company during the year	57,700 00	24. Present cash value of investments on mortgages and other securities	1,565,970 98
10. Debentures repaid by the company during the year	122,600 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
11. Debentures of the company which will mature within one year	38,595 89	26. Estimated average rate mortgages or other securities respectively yield—5⅓ per cent	.....
12. Rate of interest borne by outstanding debentures—3½ p. c.	.....	27. Estimated average rate current during the year—5 p. c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 7	.....
Debentures—3½ per cent	.....		
Debenture stock— per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	82,779 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,074 08		

Attested by

ANTROBUS C. CLARK,
Assistant Manager and Secretary-Treasurer.

FRED. CHARLES WATSON,
Assistant Secretary-Treasurer.

Before
JULIUS J. BUCKE,
A Commissioner, &c.

SARNIA, February 18, 1904.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice Presidents—JOHN MCMILLAN.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 450,000,

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up included in No. 2	.....	
2. Capital stock subscribed ($), upon which has been paid	435,849 95	
3. Accumulating stock	.....	
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	13,074 79	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	4,436 27	
Liabilities to stockholders	.....	613,361 01
8. Deposits	557,262 50	
9. Debentures payable in Canada	190,990 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	19,511 10	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Liabilities to the public	.....	767,763 60
Total liabilities	.....	1,381,124 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,361,832 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,119 00	
9. Otherwise secured (description specified), viz:—		
Total	.....	1,367,951 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	7,173 61	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	13,173 61
Total assets	.....	1,381,124 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 1877	.....
2. Dividend declared during the year—6 per cent and amount	26,040 63
3. Amount loaned during the year	239,719 29
4. Amount received from borrowers during the year	267,951 56
5. Amount received from depositors during the year	529,890 84
6. Amount paid to depositors during the year	562,662 78
7. Amount borrowed for purposes of investment	767,763 60
8. Securities given for such amount—the assets of the Company	.....
9. Debentures issued by the company during the year	100,840 40
10. Debentures repaid by the company during the year	35,729 00
11. Debentures of the company which will mature within one year	25,000 00
12. Rate of interest borne by outstanding debentures—4·02 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits -3 per cent	.....
14. Total amount of interest paid and accrued during the year	24,938 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,934 13
16. Estimated value of real estate under mortgage	2,371,400 00
17. Amount overdue and in default of mortgages	15,485 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,355,713 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,381,124 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates they respectively bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·10 per cent	.....
27. Estimated average rate current during the year—5 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·10 p. c.	.....

Attested by

THOMAS BALLANTYNE,
President.

WM. BUCKINGHAM,
Manager.

Before
G. McPherson,
Commissioner, &c.

Stratford, January 26, 1904.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

CAPITAL STOCK.

President—WILLIAM DAVIDSON.
Vice-Presidents— { JOSEPH BAXTER and NELSON MONTEITH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.. { Permanent..... 265,100. Accumulating .. 159,600.

Manager—D. B. BURRITT.
Head Office—Stratford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	35,800 00	
2. Capital stock subscribed ($), upon which has been paid	90,306 53	
3. Accumulating stock	57,563 38	
4. Reserve fund		
5. Dividends declared and unpaid	17 03	
6. Profits on accumulating stock	8,433 50	
7. Contingent fund and unappropriated profits	2,136 23	
Real estate on account not yet applied	30 00	
Revenue received and accrued since closing books, Sept. 30, 1903	2,715 46	
Liabilities to stockholders		197,002 13
8. Deposits	2,005 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Outstanding cheques	101 97	
Due borrowers on uncompleted loans	8,087 72	
Loan expenses	30 40	
Rents from mortgaged property not yet applied	121 73	
Liabilities to the public		10,346 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	190,698 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,853 00	
9. Otherwise secured (description specified) viz.:—		
Freehold property	2,542 76	
Interest due and accruing	3,939 71	
Insurance and taxes on mortgaged property	4 00	
Total		199,037 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	67 50	
17. Cash on hand	189 34	
18. Cash in bank	1,256 06	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Reorganization expenses	6,399 34	

			Insurance and taxes on real estate	65 35	
			Cost of management since closing books, Sept. 30, 1903	333 72	
			Total property owned		8,311 31
Total liabilities		207,348 95	Total assets		207,348 95

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Aug. 23, 1889		16. Estimated value of real estate under mortgage	320,000 00
2. Dividend declared during the year—5 and 4 p.c. and amount	7,490 37	17. Amount overdue and in default of mortgages	23,453 17
3. Amount loaned during the year	97,771 88	18. Amount of mortgages payable by instalments	83,505 00
4. Amount received from borrowers during the year	30,497 33	19. Amount invested and secured by mortgage deeds	190,698 17
5. Amount received from depositors during the year	2,930 00	20. Number of mortgages upon which compulsory proceedings have been taken during the year	
6. Amount paid to depositors during the year	925 00	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value on investments on mortgages and other securities	$190,698.17 / 1,853.00 — 192,551 17
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5, 6 and 7 p.c	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6·05 per cent	
12. Rate of interest borne by outstanding debentures per cent.		27. Estimated average rate current during the year—6·05 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgage or other securities were originally calculated to yield—6·05 p.c.	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	10,151 91		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,227 33		

Attested by

WM. DAVIDSON,
President.

D. B. BURRITT,
Manager.

Before
WM. THOMAS,
A Commissioner, &c.

STRATFORD, February 22, 1904.

STATEMENT of the Affairs of the Security Loan and Savings Company St. Catharines, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOS. R. MERRITT
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,826 15	
Liabilities to stockholders		289,701 15
8. Deposits	318,819 76	
9. Debentures payable in Canada	24,012 79	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—included in 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Liabilities to the public		342,832 55
Total liabilities		632,533 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	557,493 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,578 31	
9. Otherwise secured (description specified), viz.:—		
Total		564,071 32
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank	51,328 47	
19. Office premises		
20 Loans secured on real estate held for sale	16,877 91	
21. Other property (description specified), present cash value—		
Total property owned		68,462 38
Total assets		632,533 70

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870	.....
2. Dividend declared during the year—5 per cent and amount.	13,750 00
3. Amount loaned during the year	86,014 74
4. Amount received from borrowers during the year	121,414 51
5. Amount received from depositors during the year	434,797 83
6. Amount paid to depositors during the year	433,845 25
7. Amount borrowed for purposes of investment	342,832 55
8. Securities given for such amount—the entire assets of the Co	.....
9. Debentures issued by the company during the year	23,600 00
10. Debentures repaid by the company during the year	6,345 00
11. Debentures of the company which will mature within one year.	16,800 00
12. Rate of interest borne by outstanding debentures—4 per cent.	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3·019 per cent	.....
14. Total amount of interest paid and accrued during the year	10,509 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,176 10
16. Estimated value of real estate under mortgage	1,203,400 00
17. Amount overdue and in default of mortgages—impossible to say	.....
18. Amount of mortgages payable by instalments	370,306 50
19. Amount invested and secured by mortgage deeds	557,493 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,700 00
22. Value of mortgaged property held for sale—estimated	16,877 91
23. Amount chargeable against such property	16,877 91
24. Present cash value of investments on mortgages and other securities	580,949 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the same rates as the respective loans	.....
26. Estimated average rate mortgages or other securities respectively yield—5·43 per cent and 5·36 per cent	.....
27. Estimated average rate current during the year—5.545 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Attested by

THOMAS R. MERRITT,
President.

EUGENE F. DWYER,
Secretary-Treasurer.

Before

J. W. INGERSOLL,
A Commissioner, &c.

ST. CATHARINES, February 12, 1904.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOANS CORPORATIONS ACT OF ONTARIO,

CAPITAL STOCK.

President—WM. MICKLEBOROUGH.
Vice-President—E. W. GUSTIN.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $902,852.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	872,152 00	
2. Capital stock subscribed ($30,700), upon which has been paid	16,080 77	
3. Accumulating stock		
4. Reserve fund	89,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	926 40	
Liabilities to stockholders		978,159 17
8. Deposits	583,400 76	
9. Debentures payable in Canada	631,550 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,886 15	
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Toronto General Trusts Corporation	50,995 56	
Sundry creditors	500 00	
Liabilities to the public		1,278,332 47
Total liabilities		2,256,491 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,162,623 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	455 80	
8. Loans to shareholders on their stock	17,468 86	
9. Otherwise secured (description specified) viz.:—		
Total		2,180,548 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,456 04	
18. Cash in bank	35,306 28	
19. Office premises	17,856 30	
20. Loans secured on real estate held for sale	15,916 91	
21. Other property (description specified)—present cash value —		
Deposit in Atlas Loan Co. (Star Loan Co.), $7,000—say	1,000 00	
Deposit in Elgin Loan and Savings Co. (Star Loan Co.)	4,407 77	
Total property owned		75,943 30
Total assets		2,256,491 64

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 25, 1903 *	
2. Dividend declared during the year—6 per cent and amount	
3. Amount loaned during the period (27 Nov.—31 Dec.)	30,256 50
4. Amount received from borrowers during the period	59,179 60
5. Amount received from depositors during the period	70,137 32
6. Amount paid to depositors during the period	87,771 77
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the period	11,900 00
10. Debentures repaid by the company during the period	10,200 00
11. Debentures of the company which will mature within one year	405,650 00
12. Rate of interest borne by outstanding debentures—4 p. c.	
13. Average rate of interest paid for money borrowed –	
Debentures--4 per cent	
Debenture stock— per cent	
Deposits—3 per cent †	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the period, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,415 65
16. Estimated value of real estate under mortgage	3,864,700 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	2,178,540 59
20. Number of mortgages upon which compulsory proceedings have been taken during the past period	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past period	
22. Value of mortgaged property held for sale	15,916 91
23. Amount chargeable against such property	15,916 91
24. Present cash value of investments on mortgages and other securities	2,196,465 25
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	
26. Estimated average rate mortgages or other securities respectively yield—About 5¼ per cent	
27. Estimated average rate current during the year 5 to 6 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

*Southern Loan and Savings Co. established 1870, amalgamated with the Southwestern Farmers and Mechanics Savings Loan Society and Star Loan Company.

†Except a limited number of accounts taken over from the Star Loan Co. which bear 4 per cent and are for a fixed period.

Attested by

WM. MICKLEBOROUGH,
President.

J. W. STEWART,
Manager.

Before
W. L. WICKETT,
A Notary Public.

ST. THOMAS, March 19, 1904.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAPTER 169.

CAPITAL STOCK.

President—W. W. HODGSON.
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED.... $5,000,000.
CAPITAL SUBSCRIBED..... 955,000.

Manager—W. J. HODGSON.
Head Office—78 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ) upon which has been paid	17,900 00	
3. Accumulating stock	167,001 78	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock—Accrued interest	1,019 27	
7. Contingent fund and unappropriated profits	5,239 61	
Liabilities to stockholders		191,160 66
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry Creditors	55 95	
Liabilities to the public		55 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	153,416 69	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,199 80	
9. Otherwise secured (description specified), viz. :— Permanent Capital Stock unpaid	8,729 50	
Total		169,345 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,205 80	
18. Cash in bank	9,386 07	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Freehold land	2,898 48	
Debts secured by mortgaged land under contract for sale	577 33	
Office furniture $425.00, Bills receivable $597.76	1,022 76	
Manitoba license	282 70	
Expense account	4,166 50	

			Sundry Debtors	330 98	
			Total property owned		21,870 62
Total liabilities		191,216 61	Total assets		191,216 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - June 21, 1889		16. Estimated value of real estate under mortgage	246,020 00
2. Dividend declared during the year—7 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	57,762 07	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	24,745 91	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,000 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	9,198 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,316 32		

Attested by

W. W. HODGSON,
President.

W. J. HODGSON,
Manager.

Before
H. W. CHURCH,
A Commissioner, &c.

TORONTO, May 5, 1904.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company, Limited, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL. CAPITAL AUTHORIZED..... $5,000,000. Manager—ERNEST S. BALL.

Vice-President—WM. INCE. CAPITAL SUBSCRIBED.....$2,000,000. { 2689 stlg. shares on which £4 per share has been paid. 17311 currency shares on which $20 per share has been paid. Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed, ($2,000,000) upon which has been paid 20 per cent	398,565 87	
3. Accumulating stock		
4. Reserve fund	86,000 00	
5. Dividends declared and unpaid	9,964 14	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,948 85	
Liabilities to stockholders		507,478 86
8. Deposits	1,518 35	
9. Debentures payable in Canada	4,000 00	
10. Debentures payable elsewhere	527,371 58	
11. Debenture stock		
12. Interest on debentures	4,450 65	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Due agents in Edinburgh	181 97	
Sundry small amounts due to borrowers and customers	260 07	
Liabilities to the public		537,782 62

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	518,147 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Disbursements repayable by mortgagors.	207 59	
Call loans on collateral securities	356,402 62	
Accrued Int. to date on securities	420 21	
Total		875,178 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	1,100 00	
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	382 60	
18. Cash in bank	20,027 72	
19. Office premises		
20. Loans secured on real estate held for sale	43,600 59	
21. Other property (description specified), present cash value—		
Stock in Royal Bank of Scotland	15,058 98	
Real estate foreclosed or deeded to Coy.	89,713 25	

Total liabilities		1,045,261 48	Total property owned		170,083 14
			Total assets		1,045,261 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1877		16. Estimated value of real estate under mortgage	1,050,179 91
2. Dividend declared during the year— 5 per cent and amount	19,928 28	17. Amount overdue and in default of mortgages (for interest)	1,316 68
3. Amount loaned during the year on mortgages	57,009 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgages (principal)	334,414 85	19. Amount invested and secured by mortgage deeds	561,748 51
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	985 50
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against property owned (deeded or foreclosed)	83,416 69
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	187,768 80	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates	
11. Debentures of the company which will mature within one year	195,496 33	26. Estimated average rate mortgages or other securities respectively yield—5·27 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4 p.c.		27. Estimated average rate current during the year—5·27 p. c.	
13. Average rate of interest paid for money borrowed – Debentures—3·47 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock – per cent			
Deposits— 4 per cent			
14. Total amount of interest paid and accrued during the year	23,960 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,943 36		

Attested by

WILLIAM INCE,
Vice-President.

ERNEST STANLEY BALL,
Manager.

Before
R. A. TRUNK,
A Commissioner, &c.

TORONTO, January 27, 1904.

STATEMENT of the Affairs of the Canada Landed and National Investment Co., Limited, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN K.C.,L.L.,D.

CAPITAL AUTHORIZED .....4,000,000.
CAPITAL SUBSCRIBED .....$2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock	.....	
4. Reserve fund	370,000 00	
5. Dividends declared and unpaid	31,180 25	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits.	33,081 29	
Liabilities to stockholders	.....	1,438,261 54
8. Deposits	.....	
9. Debentures payable in Canada	238,536 66	
10. Debentures payable elsewhere	2,580,817 66	
11. Debenture stock	.....	
12. Interest on debentures	15,612 50	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Balances at credit of borrowers on Sinking Fund loans and Loans in progress	33,193 17	
Liabilities to the public	.....	2,868,159 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,526,840 08	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz:	.....	
Collateral security of stock and debentures	264,968 11	
Advances on account of borrowers.	1,802 79	
Total	.....	3,793,610 98
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	25,606 60	
12. County or city do do	112,524 79	
13. Township, town or village securities—present cash value	58,435 08	
14. School sec. securities—present cash value	106,224 28	
15. Electric Light Company debentures	1,000 00	
16. Office furniture and fixtures	.....	
17. Cash on hand	334 26	
18. Cash in bank	126,661 54	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Real estate foreclosed or deeded to the company	42,024 00	

Total liabilities		4,306,421 53	Total property owned		512,810 55
			Total assets		4,306,421 53

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—6 per cent and amount	60,240 00	18. Amount of mortgages payable by instalments	3,236 00
3. Amount loaned during the year	694,700 00	19. Amount invested and secured by mortgage deeds	3,568,864 00
4. Amount received from borrowers during the year	794,400 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
5. Amount received from depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,365 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	188,580 00
7. Amount borrowed for purposes of investment	2,819,354 00	23. Amount chargeable against such property	188,580 00
8. Securities given for such amount—debenture bonds		24. Present cash value of investments on mortgages and other securities	4,306,421 00
9. Debentures issued by the company during the year	667,430 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no securities of this nature	
10. Debentures repaid by the company during the year	561,241 00	26. Estimated average rate mortgages or other securities respectively yield—6·28 per cent	
11. Debentures of the company which will mature within one year	505,309 00	27. Estimated average rate current during the year—6·49 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures—3·93 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	108,700 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	33,731 00		
16. Estimated value of real estate under mortgage	9,000,000 00		

Attested by

JOHN LANG BLAIKIE,
President.

EDWARD SAUNDERS,
Manager.

Before
ALFRED HOSKIN,
A Commissioner, &c.

TORONTO, February 27, 1904.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, (1899) AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—GEORGE GOODERHAM.
1st Vice-President and Managing Director—J. H. MASON.
2nd Vice-President—WILLIAM H. BEATTY.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 5,951,350.

Manager—.....
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	5,951,350 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	1,750,000 00	
5. Dividends declared and unpaid	178,601 40	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	133,822 32	
Liabilities to stockholders	.....	8,013,776 72
8. Deposits	2,271,538 07	
9. Debentures payable in Canada	3,536,591 48	
10. Debentures payable elsewhere	8,701,000 25	
11. Debenture stock	438,000 00	
12. Interest on deposits, debenture stock	93,410 00	
13. Owing to banks	232,606 65	
14. Other liabilities (description specified), viz.:— Commission and unpaid accounts	9,525 44	
Liabilities to the public	.....	15,282,671 89
Total liabilities	.....	23,296,448 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	20,758,468 17	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	210,591 13	
9. Otherwise secured (description specified), viz.:— By advances on bonds and stocks not owned by corporation	1,225,985 80	
Total	.....	22,195,045 10
B. Property owned—		
10. Dominion securities—present cash value	.....	
11 Provincial do do ...	444,422 29	
12. County or City do do ...		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value	45,580 65	
15. Loan companies debentures stock	19,223 22	
16. Office furniture and fixtures	.....	
17. Cash on hand	11,021 57	
18. Cash in bank	192,625 00	
19. Office premises	350,810 65	
20. Loans secured on real estate held for sale	37,720 13	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,101,403 51
Total assets	.....	23,296,448 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Apr. 11, 1900	.....
2. Dividend declared during the year—6 per cent and amount	357,081 00
3. Amount loaned during the year	6,625,516 36
4. Amount received from borrowers during the year	7,846,310 09
5. Amount received from depositors during the year	1,313,929 47
6. Amount paid to depositors during the year	1,151,317 19
7. Amount borrowed for purposes of investment	14,947,129 80
8. Securities given for such amount—Obligations of the corporation	.....
9. Debentures issued by the company during the year	1,142,148 28
10. Debentures repaid by the company during the year	1,551,592 72
11. Debentures of the company which will mature within one year	2,756,774 90
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$, $3\frac{3}{4}$, 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3 78 per cent	.....
Debenture stock—4 per cent	.....
Deposits—$3\frac{1}{2}$ per cent	.....
14. Total amount of interest paid and accrued during the year	561,280 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	244,246 60
16. Estimated value of real estate under mortgage	42,000,000 00
17. Amount overdue and in default of mortgages, $284,674.18; less by consent, 256,312.11	28,362 07
18 Amount of mortgages payable by instalments.—Approximately	10,000,000 00
19. Amount invested and secured by mortgage deeds	20,758,468 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 56	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	126,173 91
22. Value of mortgaged property held for sale...Approximately.	340,000 00
23. Amount chargeable against such property	302,755 74
24. Present cash value of investments on mortgages and other securities	23,296,448 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·000 per cent	.....
27. Estimated average rate current during the year—6·45 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·25 p.c. approximately	.....

Attested by

WILLIAM H. BEATTY,
Vice-President.

GEORGE H. SMITH,
Secretary.

Before
HUGH E. ROSE,
A Commissioner, &c.

TORONTO, February 27, 1904.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 103, A.D. 1899.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-President—THOMAS LANG.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED—Permanent. 1,301,000.

Manager—F. W. G. FITZGERALD
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	454,900 00	
2. Capital stock subscribed ($517,400), upon which has been paid	266,174 19	
3. Accumulating stock	317,417 83	
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	21,263 13	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,919 31	
Liabilities to stockholders		1,154,674 46
8. Deposits		
9. Debentures payable in Canada	100,900 00	
10. Debentures payable elsewhere	15,359 39	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	107 61	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loans in course of completion	37,075 09	
Mortgage reserve	119,458 25	
Sundry creditors	2,376 81	
Liabilities to the public		275,277 06
Total liabilities		1,429,951 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,244,854 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,963 98	
9. Otherwise secured (description specified), viz :—		
Total		1,254,818 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,559 00	
17. Cash on hand	961 21	
18. Cash in bank	22,094 31	
19. Office premises—$30,973.25, less mortgage assumed, $17,500	13,473 25	
20. Loans secured on real estate held for sale.	22,612 31	
21. Other property (description specified)—present cash value		
Fully paid stock	100,000 00	
Sundry debtors	2,782 80	
Due on permanent stock	11,650 55	
Total property owned		175,133 43
Total assets		1,429,951 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 27, 1900		16. Estimated value of real estate under mortgage	2,003,000 00
2. Dividend declared during the year— p. c. and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	314,308 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	1,244,854 11
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,267 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	22,612 31
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages, 9 per cent other securities, 5½ per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year— p. c.	
13. Average rate of interest paid for money borrowed—		28 Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	107,323 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

H. P. DWIGHT,
President.

F. W. G. FITZGERALD,
Secretary.

Before
W. B. RAYMOND,
A Notary Public for Ontario.

TORONTO, March 2, 1904

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. ONTARIO.

CAPITAL STOCK.

President—JOHN HILLOCK.
Vice-President—JOHN FIRSTBROOK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 150,200.

Manager—A. J. PATTISON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($150.200), upon which has been paid	93,728 73	
3. Accumulating stock	63,624 07	
4. Reserve fund	1,222 05	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	2,642 32	
7. Contingent fund and unappropriated profits —P. & L	73 48	
Liabilities to stockholders		161,290 65
8. Deposits	120 83	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz :-		
Liabilities to the public		120 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—Interest due and accrued	112,722 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—		
Loans on stock collateral	18,749 14	
" at call "	15,590 12	
Account receivable	2,669 03	
Total		149,730 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	336 15	
17. Cash on hand		
18. Cash in bank	7,313 83	
19. Office premises		
20. Loans secured on real estate held for sale (1)	2,303 40	
21. Other property (description specified), present cash value (2 under sale agreements)	1,227 40	
22. Stock commissions	200 00	

			23. Comm. on Loans	300 00	
			Total property owned		11,680 78
Total liabilities		161,411 48	Total assets		161,411 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1886		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— 6 p. c. and amount	5,727 67	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	11,965.00 17,725.06 — 29,690 06	18. Amount of mortgages payable by instalments	12,225 20
4. Amount received from borrowers during the year—Prin	24,678 70 1,014.19 — 25,692 89	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	49 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	47 12	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale (2 under sale agt 1 held)	3,530 80
8. Securities given for such amount		23. Amount chargeable against such property	3,530 80
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—about 6 p.c	
13. Average rate of interest paid for money borrowed—		28. Estimate average rate mortgages or other securities were originally calculated to yield	
Debentures — per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	1,461 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,707 19		

Attested by

JOHN HILLOCK,
President.

A. J. PATTISON,
Manager.

Before
REGINALD W. EYRE,
Notary Public.

TORONTO, February 29, 1904.

STATEMENT of the Affairs of the Canadian Savings Loan and Building Association, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT (R.S O. 1887).

CAPITAL STOCK.

President and Manager—
Vice-President—J. T. SCOTT.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,082,550.

Secretary—A. E. NASH.
Head Office—43 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($183,350), upon which has been paid	154,703 56	
3. Accumulating stock	408,910 08	
4. Reserve fund	2,500 00	
5. Dividends declared and unpaid		
6 Profits on accumulating stock	22,063 16	
7. Contingent fund and unappropriated profits.	5,042 90	
Suspense account	274 05	
Liabilities to stockholders		593,493 75
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	3,258 69	
14. Other liabilities (description specified), viz.:—		
Repayment on R E. Loans "Sinking Fund"	76,590 72	
Due on loans in process of completion	20,570 04	
Liabilities to the public		100,419 45
Total liabilities		693,913 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	635,997 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	19,428 18	
9. Otherwise secured (description specified) viz.:		
Total		655,425 33
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,960 23	
17. Cash on hand	430 58	
18. Cash in bank	370 41	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Agents balances	544 34	
Manitoba and Quebec charters and Ontario license	919 44	
Freehold land (including buildings)	28,814 80	
Conversion account	5,448 07	
Total property owned		38,487 87
Total assets		693,913 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 11, 1900	.....	16. Estimated value of real estate under mortgage	1,012,500 00
2. Dividend declared during the year, 6, 7 per cent and amount	49,381 97	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	222,341 96	18. Amount of morgages payable by instalments	.....
4. Amount received from borrowers during the year	157,548 12	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24 Present cash value of investments on mortgages and other securities	684,240 13
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will nature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—$10\frac{4}{5}$ and 12 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—$10\frac{4}{5}$ and 12 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield...$10\frac{4}{5}$ and 12 per cent	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year	35,248 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,958 24		

Attested by

W. J. HAMBLY,
President,

A. E. NASH,
Secretary.

Before
J. MORISON,
J. P.

TORONTO, March 1, 1904.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H. GOODERHAM.
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED—Permanent..... 2,552,610.

Manager - A. J. JACKSON.
Head Office—49 Wellington St. E, Toronto.

Liabilities.	$ cts.	$ cts.
1. Permanent capital stock subscribed ($2,552,610), upon which has been paid	2,375,678 30	
2. Accumulating stock	269,407 46	
3. Reserve for withdrawals prepaid stock	14,904 59	
4. Contingent reserve fund	100,000 00	
5. Real estate reserve fund	22,500 00	
6. Dividends declared and unpaid—borrowers guarantee fund	12,112 80	
7. Profits on accumulating stock	16,200 63	
8. Principal repaid new loaning plan	350,318 91	
9. Profit and loss account	12,573 46	
10. Dividend No. 7, permanent preference stock	70,712 25	
11. " ordinary permanent stock	300 00	
Liabilities to stockholders		3,244,708 40
12. Deposits	56 25	
13. Debentures payable in Canada	18,300 00	
14. Debentures payable elsewhere		
15. Debenture stock		
16. Interest on deposits, debentures and debenture stock	366 00	
17. Owing to banks		
18. Other liabilities (description specified), viz.: Balances payable	5,295 85	
Liabilities to the public		24,018 10
Total liabilities		3,268,726 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued interest	2,540,764 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,764 48	
9. Otherwise secured (description specified), viz: Insurance premiums, taxes, &c.	51,300 22	
Total		2,608,828 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures and plans	6,604 39	
17. Cash on hand		
18. Cash in bank	309,762 22	
19. Office premises		
20. Loans secured on real estate held for sale	104,947 26	
21. Other property (description specified), present cash value		
Real estate held under absolute title	158,918 04	
Balances receivable	4,121 02	
Municipal debentures and stocks owned by company	75,544 77	
Total property owned		659,897 70
Total assets		3,268,726 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900	.....
2. Dividend declared during the year—6 per cent and amount—	
Terminating stock	16,200 63
Permanent stock... Preference	140,906 94
Permanent stock... Ordinary	600 00
3. Amount loaned during the year	243,338 09
4. Amount received from borrowers during the year	241,732 95
5. Amount received from depositors during the year	56 25
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	1,500 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—4 p.c	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	59,108 65
16. Estimated value of real estate under mortgage—valuations	5,827,858 87
17. Amount overdue and in default of mortgages	70,492 38
18. Amount of mortgages payable by instalments	2,613,869 35
19. Amount invested and secured by mortgage deeds	2,613,869 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 78	63,085 39
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	808 79
22. Value of mortgaged property held for sale—estimated	104,947 26
23. Amount chargeable against such property	104,947 26
24. Present cash value of investments on mortgages and other securities	3,268,726 50
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

GEO. H. GOODERHAM,
President.

J. H. MITCHELL,
Secretary.

Before
ALEX. A. MACDONELL,
A Notary Public.

TORONTO, March 2, 1904.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887 CHAP. 169, 60 61 VICTORIA CHAP. SPECIAL ACT.

President—HON. JAS. R. STRATTON,
Vice-president—J. P. COFFEE.

CAPITAL STOCK.
CAPITAL AUTHORIZED..... $10,000,000.
CAPITAL SUBSCRIBED..... 1,704,800.

Manager—F. M. HOLLAND.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	742,800 00	
2. Capital stock subscribed ($), upon which has been paid	306,707 51	
3. Accumulating stock	164,305 64	
4. Reserve fund	115,000 00	
5. Dividends declared and unpaid	31,441 84	
6. Profits on accumulating stock	52,019 94	
7. Contingent fund and unappropriated profits	17,142 66	
Liabilities to stockholders		1,129,417 59
8. Deposits	162,545 76	
9. Debentures payable in Canada	1,684,287 85	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	28,141 38	
13. Owing to banks		
14. Other liabilities (description specified), viz: Unclaimed dividends	15 00	
Liabilities to the public		1,874,989 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,003,203 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,295 22	
9. Otherwise secured (description specified) viz:—		
Debentures and accrued interest	178,932 02	
Bank stock	6,405 67	
Total		3,196,836 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures and premises	13,016 27	
17. Cash on hand	5,120 19	
18. Cash in bank	58,019 71	
19. Office premises—see above		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Real estate foreclosed	28,782 61	
Owed by agents	2,632 47	

Total liabilities		3,304,407 58	Total property owned		107,571 25
			Total assets		3,304,407 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7, 1890		16. Estimated value of real estate under mortgage	4,750,000 00
2. Dividend declared during the year— per cent and amount	61,223 63	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	461,549 65	18. Amount of mortgages payable by instalments	3,011,498 64
4. Amount received from borrowers during the year	883,644 23	19. Amount invested and secured by mortgage deeds	3,003,203 42
5. Amount received from depositors during the year	459,954 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 19	
6. Amount paid to depositors during the year	559,861 83	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	800 00
7. Amount borrowed for purposes of investment	817,041 14	22. Value of mortgaged property held for sale	35,000 00
8. Securities given for such amount		23. Amount chargeable against such property	32,763 45
9. Debentures issued by the company during the year	357,086 34	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	384,402 12	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned	
11. Debentures of the comyany which will mature within one year	287,895 00	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—4¾ per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—4¾ per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	111,507 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	50,542 20		

Attested by

JAMES ROBERT STRATTON,
President.

FREDERICK M. HOLLAND,
General Manager.

Before

H. A GERMON,
A Notary Public, &c.

TORONTO, February 27, 1904.

STATEMENT of the Affairs of the Dovercourt Land Building and Savings Company (Ltd.), on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 64,550.

Manager—J. T. LOCKE.
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,871 43	
2. Capital stock subscribed ($64,550), upon which has been paid, $63,871.43		
3. Accumulating stock		
4 Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		63,871 43
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Mortgages payable and interest	8,493 60	
Sundry accounts and taxes	2,422 33	
Liabilities to the public		10,915 93

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :—		
Real estate being principally for balances on sales of vacant lands and interest and charges	13,996 24	
Total		13,996 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	2,452 30	
16. Office furnitures and fixtures		
17. Cash on hand		
18. Cash in bank	128 44	
19. Office premises		
20. Loan secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Rents and bills receivable	446 65	
Sundry accounts	2,646 77	
Real estate principally vacant lands	24,310 00	
Profit and loss balance	30,806 96	

Total liabilities		74,787 36	Total property owned		60,791 12
			Total assets		74,787 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 16, 1885		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year—Our mortgages and agreements are almost all for balances on sales of land		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Our investments are almost all on vacant land, securities on which it is impossible to place a cash value	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26 Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	703 25		

Attested by

JAS. BRANDON,
President,
J. T. LOCKE,
Manager.

Before

J. A. WRIGHT,
A Commissioner, &c.

TORONTO, February 2, 1904.

STATEMENT of the Affairs of the Home Savings and Loan Company, Limited, on December 31, 1903.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874.

CAPITAL STOCK.

President—EUGENE O'KEEFE,
Vice-President—JOHN FOY.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Managing Director—JAMES MASON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid 10 per cent	200,000 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5 Dividends declared and unpaid	7,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—		
Contingent Acc, 55,000.00	56,701 86	
Profit and Loss Acc 1,701.86		
Liabilities to stockholders		463,701 86
8. Deposits	2,678,103 88	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	80,511 28	
13. Owing to banks		
14. Other liabilities (description specified), viz...		
Directors compensation	2,500 00	
Liabilities to the public		2,761,115 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	522,556 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,945 98	
9. Otherwise secured (description specified) viz :—		
On the collateral security of stocks	2,333,638 05	
Bonds and debentures		
Total		2,866,140 32
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,575 00	
17. Cash on hand	3,917 54	
18. Cash in bank	189,851 42	
19. Office premises	12,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Real estate acquired by the company	2,547 74	
Debentures of the Niagara Navigation Company	98,160 00	

			Bonds Montreal Light Heat and Power Company Lachine Power sinking fund	50,625 00	
			Total property owned		358,676 70
Total liabilities		3,224,817 02	Total assets		3,224,817 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—charter dated 25th April 1877; commenced business 21st December 1878.		16. Estimated value of real estate under mortgage	1,175,925 00
2. Dividend declared during the year 7 per cent and amount	14,000 00	17. Amount overdue and in default of mortgages—without consent of company	25,803 43
3. Amount loaned during the year	3,196,439 79	18. Amount of mortgages payable by instalments	167,249 22
4. Amount received from borrowers during the year	3,080,271 23	19. Amount invested and secured by morgage deeds	522,556 29
5. Amount received from depositors during the year—including accrued interest credited	4,212,975 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	4,041,288 87	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—none excepting deposits and accrued interest thereon amounting to	2,758,615 16	22. Value of mortgaged property held for sale	29,840 00
8. Securities given for such amount—Depositors passbooks		23. Amount chargeable against such property	25,803 43
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	3,168,115 16
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted; no loans made under building society plan	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5 and 5½ per cent	
12. Rate of interest borne by outstanding debentures p.c.		27. Estimated average rate current during the year—about 5½ per cent	
13. Average rate of interest paid for money borrowed— Debentures— per cent Debenture stock— per cent Deposits— 3½ per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—about 5 and 5½ per cent	
14. Total amount of interest paid and accrued during the year	85,122 17		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,102 42		

Attested by

EUGENE O'KEEFE,
President.
JAMES MASON,
Managing Director.

Before
E. L. MIDDLETON,
A Commissioner, &c.,
TORONTO, February 29, 1904.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H TILDEN.
Vice-President—Judge F. M. MORSON.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 839,850.

Secretary—THOS. T. ROLPH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,662 36	
2. Capital stock subscribed (40 per cent), upon which has been paid	105,779 75	
3. Accumulating stock		
4. Reserve fund	64,000 00	
5 Dividends declared and unpaid	18,386 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	16,768 60	
Liabilities to stockholders		834,596 71
8. Deposits	10,278 90	
9. Debentures payable in Canada	35,500 00	
10 Debentures payable elsewhere	470,342 77	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,430 63	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		521,552 30
Total liabilities		1,356,149 01

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	929,640 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	42,671 29	
9. Otherwise secured (description specified) viz.:		
Total		972,311 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	17,943 95	
18. Cash in bank	25,893 07	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Stocks owned by the company	340,000 00	
Total property owned		383,837 02
Total assets		1,356,149 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869..	.....
2. Dividend declared during the year—5 per cent and amount...	36,771 85
3. Amount loaned during the year.....	361,652 07
4. Amount received from borrowers during the year.....	346,892 52
5. Amount received from depositors during the year.....	14,703 20
6. Amount paid to depositors during the year.....	19,260 51
7. Amount borrowed for purposes of investment.....	63,796 59
8. Securities given for such amount—debentures.....	.....
9. Debentures issued by the company during the year.....	63,796 59
10. Debentures repaid by the company during the year.....	65,755 33
11. Debentures of the company which will mature within one year	78,025 00
12. Rate of interest borne by outstanding debentures—3¾, 4 and 4¼ per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·05 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	21,145 33
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—.....	15,939 14
16. Estimated value of real estate under mortgage.....	2,000,000 00
17. Amount overdue and in default of mortgages.....	348,554 03
18. Amount of mortgages payable by instalments.....	148,742 61
19 Amount invested and secured by mortgage deeds.....	929,640 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	136,550 00
23. Amount chargeable against such property.....	130,890 00
24. Present cash value of investments on mortgages and other securities	1,356,149 01
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates of mortgage.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·75 per cent.....	.....
27. Estimated average rate current during the year—5·75 p. c...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

JNO. H. TILDEN,
President.

THOS. T. ROLPH,
Secretary.

Before
R. G. HUNTER,
A Notary Public in and for Ontario.

TORONTO, February 29, 1904.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50 AND 51 VICTORIA, C. 115 AMENDED BY 53 VIC., C. 101 DOMINION ACTS.

CAPITAL STOCK.

President—ANDREW S. IRVING.
Vice-President—JOHN D. CHIPMAN.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... .... 400,000.

Acting Manager—ALFRED C. COOCH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,795 31	
Liabilities to stockholders		113,090 31
8. Deposits—Trust fund balances	203,184 00	
9. Debentures payable in Canada—		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		203,184 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	11,478 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities— Call loans on various shares	100,105 64	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Cash in Bank 1,288 81		
" " 187 14	1,505 75	
Cash in office 29 80		
Total		113,090 31
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	175 00	
17. Cash on hand		
18. Cash in bank	3,514 00	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Mortgage bonds, preference R'y certificates and stocks	199,495 00	

Total liabilities		316,274 31	Total property owned		203,184 00
			Total assets		316,274 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887		16. Estimated value of real estate under mortgage	20,000 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	11,478 92
3. Amount loaned during the year	181,822 55	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	168,678 60	19. Amount invested and secured by mortgage deeds	11,478 92
5. Amount received from depositors during the year	390,987 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	439,811 25	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	20,000 00
8. Securities given for such amountre		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities (held at)	316,274 31
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 p. c	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year other securities 5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages, we hold only one, were originally calculated to yield—8 p. c, we hold only one	
Debentures — per cent			
Debenture stock— per cent			
Deposits—4⅛ per cent			
14. Total amount of interest paid and accrued during the year	5,423 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,763 70		

Attested by

ANDREW S. IRVING,
President.

ALFRED C. COOCH,
Acting Manager.

Before
W. R. WADSWORTH,
A Notary Public.

TORONTO, March 9, 1904.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128, AS AMENDED BY 45 VICT. CAP. 80, 48 VICT. CAP. 82, 52 VICT. CAP. 86, 53 VICT. CAP. 132, 54 VICT. CAP. 19, 59 VICT. CAP. 113 OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY,

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R. GREIG.
Head Office—44 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,382,300), upon which has been paid of this amount $197,770 has been converted into preference stock	760,925 22	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	93 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		761,018 82
8. Deposits	21,221 36	
9. Debentures payable in Canada	231,688 00	
10. Debentures payable elsewhere	578,055 37	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,806 73	
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		837,771 46
Total liabilities		1,598,790 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	232,428 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,489 49	
9. Otherwise secured (description specified) viz : — On stocks of loan companies	35,702 22	
Total		285,620 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	325 00	
17. Cash on hand		
18. Cash in bank	127 80	
19. Office premises		
20. Loans secured on real estate held for sale	4,800 00	
21. Other property (description specified), present cash value— Real estate acquired for sale and revenue	1,137,048 32	
Balance profit and loss account	170,868 65	
Total property owned		1,313,169 77
Total assets		1,598,790 28

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec., 1873	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year—None but paid out in maintenance of mortgaged property	5,586 52
4. Amount received from borrowers during the year—Principal $37,515.53, interest $11,121.26	48,636 79
5. Amount received from depositors during the year—Special advance from bank	20,000 00
6. Amount paid to depositors during the year—Including repayment in part of special advance	17,442 90
7. Amount borrowed for purposes of investment—Principal only	826,086 74
8. Securities given for such amount—Deposits receipts and debentures	.....
9 Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year.—Principal	88,211 54
11. Debentures of the company which will mature within one year—Time extended	.....
12. Rate of interest borne by outstanding debentures - 4·43 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·43 per cent	.....
Debenture stock— per cent	.....
Deposits—4·85 per cent	.....
14. Total amount of interest paid and accrued during the year	46,883 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,077 42
16. Estimated value of real estate under mortgage	253,269 67
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Practically all	.....
19. Amount invested and secured by mortgage deeds	237,228 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	5,000 00
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year—4½ to 5½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

E. GALLEY,
Vice-President.

EDWARD R. GREIG,
Manager.

Before
GEO. E. DUNBAR,
A Commissioner, &c.

TORONTO, February 27, 1904.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Ltd.), on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Rest account	210,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—Contingent account, $24,128 50; unappropriated profits, $21,535.44	45,663 94	
Liabilities to stockholders		1,285,663 94
8. Deposits (special)	5,000 00	
9. Debentures payable in Canada	13,700 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	1,693,298 64	
11. Debenture stock	479,853 34	
12. Interest on deposits debentures and debenture stock	33,610 52	
13. Owing to banks in Britain	47,882 83	
14. Other liabilities (description specified), viz :—Sundry creditors (outstanding cheques, &c)	29,479 77	
Liabilities to the public		2,302,825 10
Total liabilities		3,588,489 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,240,513 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—On stock of corporations, &c.	799,520 82	
Total		3,040,034 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	165,052 58	
13. Township, town or village securities—present cash value	141,735 71	
14. School section securities—present cash value	60,669 70	
15. Debentures of corporations	6,457 60	
16. Office furniture and fixtures—included in company's premises		
17. Cash on hand		
18. Cash in bank	65,450 86	
19. Office premises—Toronto	75,000 00	
20. Real estate held for sale	32,151 15	
21. Other property (description specified), present cash value :—Sundry debtors	1,937 44	
Total property owned		548,455 04
Total assets		3,588,489 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jany. 1, 1873	.....	16. Estimated value of real estate under mortgage—about	6,000,000 00
2. Dividend declared during the year—6 per cent and amount	60,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	2,205,498 29	18. Amount of mortgages payable by instalments—company's business almost entirely straight loans	.....
4. Amount received from borrowers during the year, including interest	2,387,963 62	19. Amount invested and secured by mortgage deeds	2,240,513 18
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	2,191,851 98	22. Amount of mortgaged property held for sale	159,729 69
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to	2,191,851 98	23. Amount chargeable against such property	159,729 69
9. Debentures, &c., issued by the company during the year	516,810 87	24. Present cash value of investments on mortgages and other securities	3,588,489 04
10. Debentures, &c., repaid by the company during the year	509,479 82	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate at which money was loaned	.....
11. Debentures, &c., of the company which will mature within one year	466,190 00	26. Estimated average rate mortgages or other securities respectively yield—mortgages, 6 to 7 per cent; other securities, $5\frac{1}{4}$ per cent	.....
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$ and 4 p.c	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—company has no loans on table rate plan	.....
Debentures—$3\frac{4}{5}$ per cent	.....		
Debenture stock—4 per cent	.....		
Deposits (special)—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	83,699 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,148 71		

Attested by

GEORGE R. R. COCKBURN,
President.

V. B. WADSWORTH,
Manager.

Before

JOHN. G. RIDOUT,
A Commissioner, &c.

TORONTO, February 24, 1904.

STATEMENT of the Affairs of the National Trust Company, Limited on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT, AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE, Vice-Presidents—Z. A. LASH K. C. & E. R. WOOD.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—W. T. WHITE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	320,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,803 12	
Liabilities to stockholders		1,346,803 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.—		
Due on loans in process of completion	32,175 30	
Sundry accounts	216 56	
Fund for investment on trust and guaranteed accounts	5,394,147 62	
Liabilities to the public		5,426,539 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,808,665 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz..— Stock or bonds of other corporations	933,052 80	
Total		3,741,717 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value	10,924 00	
13. Township, town or village securities—present cash value	50,703 42	
14. School section securities—present cash value	43,215 52	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	42,224 05	
18. Cash in bank	1,521,949 25	
19. Office premises	307,447 40	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate 242,964 99		
Stocks bonds, &c. 626,022 39	1,055,161 16	
Sundry assets 186,173 78		

Total liabilities		6,773,342 60	Total property owned		3,031,624 80
			Total assets		6,773,342 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	5,200,000 00
2. Dividend declared during the year—6 per cent and amount	60,000 00	17. Amount overdue and in default of mortgages	12,737 52
3. Amount loaned during the year	2,665,381 50	18. Amount of mortgages payable by instalments	176,591 98
4. Amount received from borrowers during the year	2,634,658 30	19. Amount invested and secured by mortgage deeds	2,808,665 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	2,552 50
8. Securities given for such amount		23. Amount chargeable against such property	1,379 75
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	5,209,169 30
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 6½ p.c.; other securities 5 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—mortgages, 6½ per cent; other securities 5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages, 6½ per cent; other securities 5 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of income paid during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	109,268 83		

Attested by

EDWARD ROGERS WOOD,
Vice-President.
WILLIAM THOMAS WHITE,
General Manager,

Before
R. HOME SMITH.
A Notary Public,
TORONTO, February 15, 1904

STATEMENT of the Affairs of the North British Canadian Investment Company, (Limited) on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL COMPANIES ACT.

CAPITAL STOCK.

President—ROBERT MILLER, D.L., Edinburgh, Scotland
Secretary—JAMES MUIRHEAD, 205 St. Vincent St. Glasgow, Scotland.

CAPITAL AUTHORIZED.....$2,433,333.33.
CAPITAL SUBSCRIBED.....2,433,333.33.

Manager—ALEXANDER BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Permanent capital stock fully paid up	.....	
2. Capital stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Sums advanced in anticipation of calls	3,893 33	
4. Accumulating stock	.....	
5 Reserve fund	121,677 77	
6. Dividends declared and unpaid	7,335 99	
7. Profits on accumulating stock	.....	
8. Contingent Fund and unappropriated profits.	32,393 20	
Liabilities to stockholders	.....	651,966 96
9. Deposits	883 32	
10. Debentures payable in Canada	.....	
11. Debentures payable elsewhere	45,211 33	
12. Debenture stock	638,527 50	
13. Interest on deposits, debentures and debenture stock	3,980 30	
14. Owing to banks	.....	
15. Other liabilities (description specified), viz:— Balances at credit of Sundry accounts	3,928 21	
Liabilities to the public	.....	692,530 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	811,400 82	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities.	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8 Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz:— Loans on heritable property in Glasgow.	26,766 66	
Total	.....	838,167 48
B. Property owned—		
10. Dominion securities—present cash value.	.....	
11. Provincial securities—present cash value	.....	
12. County or city securities—present cash value	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	1,000 00	
15. Loan companies stock	2,844 60	
16. Office furniture and fixtures	423 15	
17. Cash on hand	217 15	
18. Cash in bank	104,611 14	
19. Office premises	.....	
20. Loans secured on real estate held for sale.	197,553 60	
21. Other property (description specified), present cash value: Deposits with colonial banks (less written off for probable loss).. 17,831.02		
Real estate held for sale..... 152,465 37		
Feu Duties..... 10,950 00		

Total liabilities		1,344,497 62	Bank bills of exchange current	14,600 00	199,680 50
			Sundry accounts receivable	3,834 11	
			Total property owned		506,330 14
			Total assets		1,344,497 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 14, 1876		16. Estimated value of real estate under mortgage—cannot state exactly, about	1,900,000 00
2. Dividend declared during the year—3 p.c. and amount	14,600 00	17. Amount overdue and in default of mortgages*	
3. Amount loaned during the year	289,364 04	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	380,765 26	19. Amount invested and secured by mortgage deeds	1,070,408 54
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	683,738 83	22. Value of mortgaged property held for sale	197,553 60
8. Securities given for such amount		23. Amount chargeable against such property	197,553 60
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities	1,344,497 62
10. Debentures repaid by the company during the year	25,068 20	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 5 to 10 p.c.	
11. Debentures of the company which will mature within one year	45,211 33	26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent	
12. Rate of interest borne by outstanding debentures—3½ per cent 3¾ p.c. and 4 p.c		27. Estimated average rate current during the year about 6 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.	
Debentures—3⅜ per cent currency			
Debenture stock—4½ per cent sterling			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	45,113 82		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,609 41		

* Information required does not seem quite definite, many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by
WILLIAM BARCLAY McMURRICH,
Chairman of the Advisory Board.

WILLIAM TOWREY,
Accountant.

Before
ROBERT J. SEGSWORTH,
A Commissioner, &c.

TORONTO, April 19, 1904.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Ltd., on November 11, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED.....$3,650,000.
CAPITAL SUBSCRIBED..... 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Special reserve fund to provide premium for optional redemption of debenture stock	13,447 64	
4. Reserve fund	486,666 66	
5. Dividends declared and unpaid	36,500 00	
6. Unclaimed dividends	305 14	
7. Contingent fund and unappropriated profits, in respect of No. 2	58,978 24	
Liabilities to stockholders		1,325,897 68
8. Deposits		
9. Debentures payable in Canada		
10. Debentures and deposit receipts payable elsewhere	1,448,942 93	
11. Debenture stock—issued elsewhere than in Canada	1,466,803 58	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :-		
Unclaimed interest, Aberdeen..t.....$ 167.34		
Accruing income tax		
Aberdeen not yet due 9,967.22		
Amount provided for expenses at Aberdeen not yet due 1,946.68	12,081 24	
Liabilities to public		2,927,827 75
Total liabilities		4,253,725 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,920,441 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Rent overdue, Toronto .....$300 00; Rent charges paid applicable to next year, Aberdeen 185 72	485 72	
Total		3,920,926 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	138,074 45	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	973 33	
17. Cash on hand		
18. Cash in bank	46,585 17	
19. Office premises	138,699 98	
20. Loans secured on real estate held for sale	8,465 63	
21. Other property (description specified), present cash value		
Total property owned		332,798 56
Total assets		4,253,725 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year—10 per cent and amount.	73,000 00	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year—Principal	683,382 00	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year—Principal.	630,245 71	19. Amount invested and secured by mortgage deeds	3,920,441 15
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 11	.....
6. Amount paid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,552 33
7. Amount borrowed for purposes of investment	2,915,746 51	22 Value of mortgaged property held for sale	.....
8. Securities given for such amount	2,915,746 51	23. Amount chargeable against such property	8,465 63
9. Debentures and deposit receipts issued by the company during the year	525,989 32	24. Present cash value of investments on mortgages and other securities	4,253,725 43
10. Debentures and deposit receipts repaid by the company during the year	530,242 79	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	403,534 26	26. Estimated average rate mortgages and other securities yield—6·77 per cent	.....
12. Rate of interest borne by outstanding debentures and deposit receipts—3, 3¼, 3½ and 3¾ per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—3·50 per cent	.....		
Debenture stock—3·90 per cent	.....		
Deposits—3·50 per cent	.....		
14. Total amount of interest paid and accrued during the year	110,531 57		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	58,946 73		

Attested by

EDMUND B. OSLER,
One of the General Managers.

SYDNEY B. SYKES,
Secretary in Canada.

Before
JOS. A. THOMPSON,
A Notary Public for Ontario.

TORONTO, February 27, 1904.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing-Director—E. R. WOOD.
Head Office—26, King St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($100,000), upon which has been paid	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	33,840 24	
Liabilities to stockholders	.....	133,840 24
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks—loans on bonds, stocks and debentures	262,761 12	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public	.....	262,761 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,561 62	
2. Dominion securities	.....	
3. Provinc al securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:— Loans on collateral security of bonds, stocks and debentures	271,135 88	
Total	.....	273,697 50
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	57 10	
18. Cash in bank	1,133 03	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
22. Real estate owned	38,495 35	
23. Rents due and accrued	140 75	
24. Bonds, stocks and debentures	82,011 50	
25. Interest due and accrued on item 24	1,066 13	

Total liabilities		396,601 36	Total property owned		122,903 86
			Total assets		396,601 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893		16. Estimated value of real estate under mortgage	5,000 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,094,444 39	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	849,508 88	19. Amount invested and secured by mortgage deeds	2,561 62
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	880,958 15	22. Value of mortgaged property held for sale	
8. Securities given for such amount—bonds, stocks and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	396,601 36
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5 per cent; other securities fluctuate	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year—5 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent.			
Debenture stock— per cent.			
Deposits— per cent.			
14. Total amount of interest paid and accrued during the year	11,076 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,451 27		

Attested by

H. C. COX,
Vice-President.

G. A. MORROW,
Secretary.

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, February 29, 1904.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT UNDER DATE APRIL 6, 1883.

CAPITAL STOCK.

President—WILLIAM COOKE.
Vice-President—M. H. AIKINS, M.D.

CAPITAL AUTHORIZED .....$1,600,000.
CAPITAL SUBSCRIBED..... 373,720.

Manager—E. L. MORTON.
Head Office—2 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	55,000 00	
5. Dividends declared and unpaid	9.927 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,690 57	
Liabilities to stockholders		456,337 97
8. Deposits	257 33	
9. Debentures payable in Canada	54,343 38	
10. Debentures payable elsewhere	5,133 33	
11. Debenture stock		
12. Interest on debentures	940 94	
13. Owing to banks	7,598 82	
14. Other liabilities (description specified), viz :		
Liabilities to the public		68,273 80
Total liabilities		524,611 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	495,975 30	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,093 46	
9. Otherwise secured (description specified) viz :—		
Loans on stocks	1,915 00	
Total		499,983 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	11,297 70	
19. Office premises		
20. Loans secured on real estate held for sale	13,330 31	
21. Other property (description specified), present cash value		
Total property owned		24,628 01
Total assets		524,611 77

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1883	.....
2. Dividend declared during the year—5 per cent and amount	18,656 00
3. Amount loaned during the year	279,205 80
4. Amount received from borrowers during the year	266,216 61
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borowed for purposes of investment	7,598 82
8. Securities given for such amount—Special debenture	.....
9. Debentures issued by the company during the year	18,388 38
10. Debentures repaid by the company during the year	18,378 38
11. Debentures of the company which will mature within one year	18,304 38
12. Rate of interest borne by outstanding debentures—4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	2,651 05
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,981 12

16. Estimated value of real estate under mortgage	1,030,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	539,305 61
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,500 00
22. Amount of mortgaged property held for sale—At least	} 13,330 31
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	524,611 77
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Current rates	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·89 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Not discounted	.....

Attested by

WILLIAM COOKE,
President.

E. L. MORTON,
Manager.

Before
H. W. MICKLE,
A Commissioner, &c.

TORONTO, March 2, 1904.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN. CAPITAL AUTHORIZED—Permanent...$2,500,000. Terminating—Not fixed. Manager—JOHN BLACKLOCK.
Vice-President—JAMES GUNN. CAPITAL SUBSCRIBED..... 2,235,400. Head Office—84, King St. East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	423,792 37	
4. Reserve fund	16,664 50	
5. Dividends declared and unpaid	25,487 30	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		1,065,944 17
8. Deposits		
9. Debentures payable in Canada	178,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	1,350 00	
13. Owing to banks	4,000 00	
14. Other liabilities (description specified), viz.:—		
Interest paid in advance $ 156.40		
Assumed mortgage 10,000.00	11,307 77	
Sundry accounts 597.56		
Reserve, new loaning plan 553.81		
Liabilities to the public		194,657 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,165,963 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	14,907 31	
9. Otherwise secured (description specified) viz. :—		
Loans on other bonds and debentures $8,370.00		
Interest due and accrued on 8 and 10 591.08	9,091 08	
Rent accrued 130.00		
Total		1,189,961 52
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	817 47	
17. Cash on hand	327 24	
18. Cash in banks	26,521 39	
19. Office premises—84, King St. E., Toronto	29,152 68	
20. Loans secured on real estate held for sale	7,105 86	
21. Other property (description specified), present cash value—		
Licenses and charter account $1,489.77		
Agents balances 1,226.01	6,715 78	
Conversion account 4,000.00		

Total liabilities		1,260,601 94	Total property owned		70,640 42
			Total assets		1,260,601 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895		16. Estimated value of real estate under mortgage	2,288,460 00
2. Dividend declared during the year—5, 6 and 7 per cent and amount—cash and profits	6,209 16	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	282,780 18	18. Amount of mortgage payable by instalments	1,165,963 10
4. Amount received from borrowers during the year—$145,339.03 and $15,114.72	160,453 75	19. Amount invested and secured by mortgage deeds	1,165,963 10
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,400 00
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	12,500 00
8. Securities given for such amount		23. Amount chargeable against such property	7,105 86
9. Debentures issued by the company during the year	91,900 00	24. Present cash value of investments on mortgages and other securities	1,189,961 52
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debenture of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yleld—$7\frac{4}{5}$, $8\frac{2}{5}$ and 9 per cent	
12. Rate of interest borne by outstanding debentures—5 p. c		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgage or other securities were originally calculated to yield—$7\frac{4}{5}$, $8\frac{2}{5}$ and 9 per cent	
Debentures—5 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	7,856 17		
15. Expenses during the year, less amounts retained by agents as commission	18,793 93		

Attested by

JNO. DRYDEN,
President.
W. N. DOLLAR,
Secretary.

Before
F. C. JONES,
A Commissioner, &c.

TORONTO, March 2, 1904.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, (Limited), on December 31, 1903.

(As reqaired to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Altiery, Wigtonshire, Scotland.
Secretary—JAMES MUIRHEAD, 205 St. Vincent Street, Glasgow, Scotland.

CAPITAL AUTHORIZED..... $2,433,333 33.
CAPITAL SUBSCRIBED..... 895,972 80

Commissioners—ALEXANDER BAIN, Winnipeg, Man.
Managing Attorneys for Ontario. } MOWAT LANGTON, & MACLENNAN,
Head Office—205 St. Vincent Street, Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($895,972,80), upon which has been paid	786,207 41	
3. Accumulating stock		
4. Reserve fund	12,166 66	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	113,910 22	
Liabilities to stockholders		912,284 29
8. Deposits		
9. Debentures payable in Canada		
10. Dabentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry open accounts	3,671 32	
Liabilities to the public		3,671 32

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	253,328 16	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		253,328 16
B. 10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 48	
17. Cash on hand	39 29	
18. Cash in bank	23,026 40	
19. Office premises		
20. Loans secured on real estate held for sale	51,388 89	
21. Other property (description specified), present cash value		
Real estate 570,555.16; Bills receivable 1,435.20; Interest & rent due & accrued 8,780.74; Sundry open accounts 714,529	587,916 39	

			Total property owned		662,627 45
Total liabilities		915,955 61	Total assets		915,955 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1879		16. Estimated value of real estate under mortgage—not applicable	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	22,034 75
3. Amount loaned during the year	102,237 18	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	189,201 18	19. Amount invested and secured by mortgage deeds	304,716 05
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale—cannot state	
8. Securities given for such amount		23. Amount chargeable against such property	51,388 89
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities—as above	915,955 61
10. Debentures repaid by the company during the year	2,920 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures— p. cent		27. Estimated average rate current during the year—about 6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities originally calculated to yield—about 6 to 8 per cent	
Debentures— per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,424 71		

Attested by
RODERICK JAMES MACLENNAN,
Managing Attorney,
LIONEL COVERDALE HOSKINS,
Acting Accountant.

Before
M. H. LUDWIG,
A Commissioner, &c

TORONTO, April 19, 1904.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.
Vice-President—

CAPITAL AUTHORIZED.....$1,000,000.00
CAPITAL SUBSCRIBED..... 618,300.00

Manager—W. S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	141,200 00	
2. Capital stock subscribed ($477,100.00), upon which has been paid	147,455 62	
3. Accumulating stock		
4. Reserve fund	40,193 18	
5. Dividends declared and unpaid	7,489 82	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		336,338 62
8. Deposits	14,010 94	
9. Debentures payable in Canada	176,502 67	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Accounts payable	1,849 51	
Mortgages payable. Real estate	153,154 49	
Liabilities to the public		345,517 61
Total liabilities		681,856 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	322,161 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village recurities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,731 56	
9. Otherwise secured (description specified), viz:		
Due from agents	1,978 76	
Rents receivable	1,997 37	
Total		342,868 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,480 18	
17. Cash on hand	454 37	
18. Cash in bank	2,765 04	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—Real estate	334,287 80	
Total property owned		338,987 39
Total assets		681,856 23

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	637,143 89
2. Dividend declared during the year—5 per cent and amount	12,788 23	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	153,734 45	18. Amount of mortgages payable by instalments	146,285 39
4. Amount received from borrowers during the year	50,875 00	19. Amount invested and secured by mortgage deeds	334,287 80
5. Amount received from depositors during the year	35,116 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	22,436 84	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	106,067 41	24. Present cash value of investments on mortgages and other securities	338,892 71
10. Debentures repaid by the company during the year—exclusive of renewal	4,600 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10½ per cent	
11. Debentures of the company which will mature within one year	23,475 00	26. Estimated average rate mortgages or other securities respectively yield—mortgages 9 others 7	
12. Rate of interest borne by outstanding debentures— p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4 and 5 per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	10,834 44		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,521 62		

Attested by

A. SUTHERLAND,
President.

W. S. DINNICK,
Manager,

Before

A. J. WILLIAMS,
A Commissioner, &c.

TORONTO, April 5, 1904.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Co. of Ontario, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,933,100.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	453,834 47	
2. Capital stock subscribed ($255,800 prepaid), upon which has been paid	145,970 23	
3. Accumulating stock	174,641 10	
4. Reserve fund	26,500 00	
5. Dividends declared and unpaid	17,682 13	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	27,510 25	
Liabilities to stockholders		846,138 18
8. Deposits	158,734 85	
9. Debentures payable in Canada	51,240 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,104 67	
13. Owing to banks—Imperial, Toronto	17,447 71	
14. Other liabilities (description specified), viz:		
Paid up certificates	3,009 23	
Sundry accounts	2,851 23	
Liabilities to the public		234,387 69
Total liabilities		1,080,525 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—Mortgages including accounts due the company, $7,683.18	947,858 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,007 80	
9. Otherwise secured (description specified) viz.:—		
Interest accrued on loans	21,109 53	
Registration (paid in advance)	350 00	
Total		980,326 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,806 55	
17. Cash on hand	1,951 91	
18. Cash in bank—Merchants Bank, Belleville	18,042 27	
19. Office premises		
20. Loans secured on real estate held for sale	78,398 96	
21. Other property (description specified), present cash value		
Total property owned		100,199 69
Total assets		1,080,525 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894	
2. Dividend declared during the year—10 per cent on terminating and 6 p. c. on permanent and amount	53,716 90
3. Amount loaned during the year	278,101 81
4. Amount received from borrowers during the yea	151,102 29
5. Amount received from depositors during the year	112,907 27
6. Amount paid to depositors during the year	105,851 78
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	4,340 00
10. Debentures repaid by the company during the year	5,000 00
11. Debentures of the company which will mature within one year	5,000 00
12. Rate of interest borne by outstanding debentures—4½ p. c	
13. Average rate of interest paid for money borrowed—	
Debentures — per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	34,770 64
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,556 38
16. Estimated value of real estate under mortgage	1,843,280 20
17. Amount overdue and in default of mortgages	21,109 53
18. Amount of mortgages payable by instalments	730,259 64
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	900 00
22. Value of mortgaged property held for sale.—Real estate	114,357 00
23. Amount chargeable against such property—Real estate account	78,398 96
24. Present cash value of investments on mortgages and other securities	958,866 65
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8 p. c	
26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

WHITFORD VANDUSEN,
President

W. PEMBERTON PAGE,
Secretary and Manager.

Before
H. W. MAW,
A Commissioner, &c.

TORONTO, February 26, 1904.

STATEMENT of Affairs of the Toronto General Trusts Corporation, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 VICTORIA ONTARIO CHAPTER 109.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.00.
CAPITAL SUBSCRIBED..... 1,000,000.00.

Managing Director—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock accrued interest	.....	
7. Contingent fund and unappropriated profits	18,168 09	
Liabilities to stockholders	.....	1,355,668 09
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11 Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	4,286 29	
14. Other liabilities (description specified), viz.:		
Due on loans in process of completion	33,096 08	
Investments in guaranteed mortgage and debentures	3,349,188 32	
Trust investment not guaranteed	8,486,910 91	
Trust funds uninvested not guaranteed	373,445 33	
Sundry creditors	4,226 56	
Interest reserve	3,000 00	
Mortgage on Corporations building at Ottawa 70,000 00		
Accrued interest 1,267 46	71,267 46	
Liabilities to the public	.....	12,325,420 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	8,905,609 90	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz : Call loans on stocks, bonds and life insurance policies	916,792 78	
Total	.....	9,822,402 68
B. Property owned—		
10. Dominion securities- present cash value	.....	
11. Provincial do do	41,323 48	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	2,595,488 52	
14. School section securities—present cash value	64,526 45	
15. Loan companies debentures	163,313 20	
Joint stock companies	74,100 00	
16. Office furniture and fixtures	20,000 00	
17. Cash on hand	864 69	
18. Cash in banks	427,507 22	
19. Office premises	320,000 00	
20. Loans secured on real estate held for sale	17,831 87	
21. Other property (description specified), present cash value :—		
Real state foreclosed	97,518 89	
Good will Ottawa Branch	25,000 00	
Sundry debtors	11,212 04	

Total liabilities		13,681,089 04	Total property owned		3,858,686 36
			Total assets		13,681,089 04

MISCELLANEOUS STATEMENT.

*1. Date of company or society's establishment—April 1899		*16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—7½ p. c. and amount	75,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,233,919 49	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—for principal	1,370,778 75	19. Amount invested and secured by mortgage deeds	752,319 46
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,500 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	17,831 87
8. Securities given for such amount		23. Amount chargeable against such property	17,831 87
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	912,027 85
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate earned by Mortgage	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	
Debentures— per cent			
Debenture stock — per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	113,274 55		

* In addition to the securities set out in above statement there remained in the hands of the corporation as a trust company, as at December 31, 1903, real estate, mortgages and other securities not yet realized but represented as being of the value of about $10,000,000.00.

*These figures refer to the corporation's capital investments only.

Attested by

JOHN HOSKIN,
President.

A. L. CROSSIN.
Secretary.

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, March 1, 1904.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Secretary—W. M. WALLACE, Toronto.
Manager—JOHN C. COPP.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	89,600 00	
2. Capital stock subscribed ( ) upon which has been paid	154,130 00	
3. Accumulating stock		
4. Reserve fund		
5 Dividends declared and unpaid	10 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		243,740 97
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Mortgage on real estate	13,500 00	
Interest on real estate	405 00	
Liabilities to the public		13,905 00
Total liabilities		257,645 97

Assets.	$ cts.	$ cts
A. Current loans secured on —		
1. Real estate	57,996 58	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Balance profit and loss account	8,016 78	
Total		66,013 36
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	13,280 60	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate held for sale	178,352 01	
Total property owned		191,632 61
Total assets		257,645 97

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1886	
2. Dividend declared during the year— p. c. and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	7,952 57
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7 Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	1,546 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	669 35
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5 per cent	
27. Estimated average rate current during the year—5 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent	

Attested by

GEORGE R. R. COCKBURN,
President.

WILLIAM M. WALLACE,
Secretary.

Before
STRACHAN JOHNSTON,
A Commissioner and Notary Public.

TORONTO, April 19, 1904.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—HON. WM. MORTIMER CLARK, L L.D., W.S., K.C.
Vice-President—THOMAS R. WOOD.

CAPITAL AUTHORIZED..... $1,445,860.
CAPITAL SUBSCRIBED..... 1,120,860.

Manager—WALTER GILLESPIE.
Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	675,000 00	
2. Capital stock subscribed ($), upon which has been paid	49,540 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	18,113 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	36,054 18	
Unclaimed dividends	223 00	
Liabilities to stockholders		1,028,930 68
8. Deposits	138,554 99	
9. Debentures payable in Canada	297,150 00	
10. Debentures payable elsewhere	828,963 04	
11. Debenture stock		
12. Interest accrued on debentures	9,912 21	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry unpaid accounts	714 84	
Liabilities to the public		1,275,295 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,773,111 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,263 70	
9. Otherwise secured (description specified), viz.:— Call loans on stocks and bonds	176,505 54	
Total		1,956,880 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. City secur's—city of Toronto debentures	73,000 00	
13. Township, town or village securities—present cash value		
14. School sec. securities – present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	729 83	
18. Cash in banks	16,677 12	
19. Office premises	100,000 00	
20. Loans secured on real estate held for sale	101,817 10	
21. Other property (description specified), present cash value		
Montreal telegraph company stock	3,270 00	
Dominion do do do	988 12	
Real estate loan do do	31,290 00	
Consumers Gas do do	19,573 00	

Total liabilities		2,304,225 76	Total property owned		347,345 17
			Total assets		2,304,225 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899		16. Estimated value of real estate under mortgage	3,850,000 00
2. Dividend declared during the year—5 per cent and amount	36,227 00	17. Amount overdue and in default of mortgages	7,603 39
3. Amount loaned during the year	560,850 00	18. Amount of mortgages payable by instalments	117,188 52
4. Amount received from borrowers during the year	781,572 05	19. Amount invested and secured by mortgage deeds	1,974,928 45
5. Amount received from depositors during the year	224,215 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year	232,888 96	21 Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	20,450 00
7. Amount borrowed for purposes of investment	1,274,580 24	22. Value of mortgaged property held for sale }	45,852 04
8. Securities given for such amount—all the assets of the company		23. Amount chargeable against such property }	
9. Debentures issued by the company during the year	244,809 61	24. Present cash value of investments on mortgages and other securities	2,304,225 76
10. Debentures repaid by the company during the year	362,089 63	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they bear	
11. Debentures of the company which will mature within one year	220,920 13	26. Estimated average rate mortgages or other securities respectively yield—5 per cent	
12. Rate of interest borne by outstanding debentures—3.911 p.c.		27. Estimated average rate current during the year—5 to 6 per cent	
13. Average rate of interest paid for money borrowed—3·871 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	
Debentures—3·911 per cent			
Debenture stock per cent			
Deposits—3·516 per cent			
14. Total amount of interest paid and accrued during the year	50,601 91		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,399 84		

Attested by

WM. MORTIMER CLARK,
President.

W. GILLESPIE,
Manager.

Before

W. A. BAIRD,
A Commissioner, &c.

TORONTO, February 18, 1904.

STATEMENT of the Affairs of The Trusts and Guarantee Company (Limited), on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—Hon. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 2,000,000,

Manager—T. P. COFFEE.
Head Office—14, King St. W., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	539,500 00	
2. Capital stock subscribed ($1.460,500), upon which has been paid	279,370 19	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	19,779 37	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	82,918 12	
Liabilities to stockholders		921,567 68
8. Deposits	59,045 09	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Trust funds	489,614 39	
Liabilities to the public		548,659 48
Total liabilities		1,470,227 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	166,436 17	
2. Dominion securities		
3. Provincial securities	400 00	
4. County or city securities	32,840 31	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	45,268 66	
8. Loans to shareholders on their stock	8,024 69	
9. Otherwise secured (description specified), viz:— Bank, industrial, railway and insurance company stocks and bonds, &c.	142,716 59	
Total		395,686 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	8,500 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value	500 00	
15. Loan companies debentures	352,688 87	
16. Office furniture and fixtures		
17. Cash on hand	485 77	
18. Cash in bank	30,551 07	
19. Office premises, &c.	52,602 73	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Banks, industrial stocks and bonds, &c.	571,349 67	
Interest accrued on current loans and on stocks and bonds owned	53,696 77	
Open accounts	4,165 86	
Total property owned		1,074,540 74
Total assets		1,470,227 16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897	
2. Dividend declared during the year—5 per cent and amount	32,664 38
3. Amount loaned during the year	298,615 45
4. Amount received from borrowers during the year	176,307 23
5. Amount received from depositors during the year	50,343 50
6. Amount paid to depositors during the year	59,014 81
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed : –	
Debentures— per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	11,711 52
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,856 41
16. Estimated value of real estate under mortgage	357,305 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,382,421 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5·8 per cent and 6·6 per cent	
27. Estimated average rate current during the year—5·8 per cent and 6·6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·8 per cent and 6·6 per cent	

Attested by

J. R. STRATTON,
President.

T. P. COFFEE,
Manager.

Before

H. N. GERMAN,
A Commissioner, &c.

TORONTO, March 16, 1904.

STATEMENT of the Affairs of the Trust Loan Company of Canada, on September 30, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON.

Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORIZED.....$14,600,000.

CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners. { RICHARD D. MACDONNELL, Captain. LOURENÇO EDGE, Colonel.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	856,103 61	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	145,835 00	
Liabilities to stockholders		2,583,605 28
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,489,327 22	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Exchange account.....$ 3,192 31		
Income tax..... 14,355 27		
Sundry creditors..... 45,781 35		
	63,328 93	
Liabilities to the public		4,552,656 15

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1: Real estate	5,704,067 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities.		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Loans on life policies.....$1,500 00		
Sundry debtors in London..... 3,224 16		
	4,724 16	
Total		5,708,792 14
B. Property owned—		
10. Dominion securities—present cash value	384,150 32	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	60 79	
18. Cash in bank	216,883 00	
19. Office premises	119,312 00	
20. Loans secured on real estate held for sale	8,820 00	
21. Other property (description specified), present cash value:—		
Interest due or accrued on mortgaged lands.....$201,813 56		
Real estate owned..... 94,264 50		
National War Loan..... 370,253 42		
Metropolitan Board of Works 31,911 70		
	698,243 18	

Total liabilities		7,136,261 43	Total property owned		1,427,469 29
			Total assets		7,136,261 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	14,169,876 00
2. Dividend declared during the year—6 p. c. and bonus of 1 per cent and amount	110,716 67	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	677,507 46	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—Principal and interest	882,987 37	19. Amount invested and secured by mortgage deeds	5,712,887 98
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 20	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	99,481 00
7. Amount borrowed for purposes of investment	4,489,327 22	22. Value of mortgaged property held for sale	8,500 00
8. Securities given for such amount		23. Amount chargeable against such property	10,864 06
9. Debentures issued by the company during the year	349,270 93	24. Present cash value on investments on mortgages and other securities	7,136,261 43
10. Debentures repaid by the company during the year	328,013 34	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	1,149,319 58	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3½, 4 p.c.		27. Estimated average rate current during the year—6·38 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3·71 per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year	387,039 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	68,096 55		

Attested by
W. FAURE FIELD,
Assistant Commissioner.

J. R. DOUGLAS,
Accountant.

Before
J. P. WHITE.
A Notary Public.

TORONTO, February 10, 1904.

STATEMENT of the Affairs of the York County Loan and Savings Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 4,927,000.

Manager—JOSEPH PHILLIPS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	31,380 00	
2. Capital stock subscribed ($), upon which has been paid	1,685,876 48	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	47,504 34	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	199,469 00	
Liabilities to stockholders		2,029,229 82
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Mortgages assumed for members	10,100 00	
Borrowers' sinking fund	47,938 65	
Amount due on uncompleted loans	708 56	
Liabilities to the public		58,747 21
Total liabilities		2,087,977 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	730,796 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	95,828 45	
9. Otherwise secured (description specified), viz.:—		
Insur. and taxes advances to borrowers	3,345 82	
Accrued interest	5,920 02	
Agents' balances	945 99	
Total		836,836 41
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	8,343 26	
17. Cash on hand	5,470 68	
18. Cash in bank	201,735 25	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate	804,832 68	
Municipal debentures and stocks	190,758 75	
Total property owned		1,251,140 62
Total assets		2,087,977 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 8, 1891	
2. Dividend declared during the year—5 per cent and amount, $29,948.59, and 4 per cent, $39,037.96	68,986 55
3. Amount loaned during the year—mortgages, $90,887.57; share loans, $75,116.50	166,004 07
4. Amount received from borrowers during the year—interest on mortgages and share loans, $41,899.02; payments on mortgages, $45,291.62, and share loans, $48,006.50	135,197 14
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	74,906 57
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	105,307 98
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	730,796 13
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—8 p. c.	
27. Estimated average rate current during the year—7 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

JOSEPH PHILLIPS,
President.

V. ROBIN,
Secretary-Treasurer.

Before
C. P. SMITH,
A Notary Public for Ontario

TORONTO, February 22, 1904.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1903

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Secretary—D. F. MATTHEW.
Head Office—Walkerville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	59,745 81	
Liabilities to stockholders		559,745 81
8. Deposits		
9. Debentures payable in Canada	200,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,388 87	
13. Owing to banks		
14. Other liabilities (description specified), viz — Accounts Payable	255 70	
Liabilities to the public		204,644 57
Total liabilities		764,390 38

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—On stocks		
Total		
B. Property owned –		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,547 28	
17. Cash on hand	763 59	
18. Cash in bank	358 84	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Freehold property	662,004 36	
Outstanding on sales and loans	53,964 33	
Accounts and bills receivable	41 539 43	
Rents accrued	2,825 26	
Insurance unearned	1,387 29	
Total property owned		764,390 38
Total assets		764,390 38

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—Oct. 22, 1890	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year	5,700 00
4. Amount received from borrowers during the year	11,163 91
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	200,000 00
10. Debentures repaid by the company during the year	150,000 00
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—$4\frac{3}{4}$ p. c.	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—$4\frac{3}{4}$ per cent.	.....
Debentures stock—$4\frac{3}{4}$ per cent	.....
Deposits—$4\frac{3}{4}$ per cent	.....
14 Total amount of interest paid and accrued during the year	8,465 61
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceeding have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	* .....
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— p. c.	.....
26. Estimated average rate mortgages or other securities respectively yield— per cent	.....
27. Estimated average rate current during the year— p. c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	.....

* These questions do not apply to the business which this Company carries on.

Attested by

E. CHANDLER WALKER,
President.

EDWARD RADFORD,
Auditor.

Before
CECIL H. ROBINSON,
A Commissioner, &c.

WALKERVILLE, February 24, 1904

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—THOMAS H. PARKER.
Vice-President—JAMES WHITE.

CAPITAL AUTHORIZED..... $270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	234,200 00	
2. Capital stock subscribed ($35,800), upon which has been paid—20 per cent	7,160 00	
3. Accumulating stock		
4. Reserve fund	46,500 00	
5. Dividends declared and unpaid	7,307 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,500 00	
Liabilities to stockholders		299,667 92
8. Deposits	300,286 22	
9. Debentures payable in Canada	248,445 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	7,296 51	
13. Owing to banks	972 31	
14 Other liabilities (description specified), viz:— Current accounts and Sundry balances	150 00	
Liabilities to the public		557,150 04
Total liabilities		856,817 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	726,962 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	20,061 64	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	6,443 14	
8. Loans to shareholders on their stock	6,965 73	
9. Otherwise secured (description specified), viz.:—		
Bank stock	7,085 53	
Insurance security	750 00	
Total		768,268 53
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	13,374 25	
14. School sec. securities—present cash value		
15. Loan companies debentures	28,125 00	
16. Office furniture and fixtures		
17. Cash on hand	968 02	
18. Cash in bank		
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	494 75	
21. Other property (description specified), present cash value		
Loan corporation stock	38,803 33	
Rents office building	284 08	
Total property owned		88,549 43
Total assets		856,817 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865.	.....
2. Dividend declared during the year, 6 per cent and amount...	14,481 60
3. Amount loaned during the year.....	208,209 23
4. Amount received from borrowers during the year.....	167,600 93
5. Amount received from depositors during the year	399,538 29
6. Amount paid to depositors during the year.....	404,295 94
7. Amount borrowed for purposes of investment.....	972 31
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	74,745 00
10. Debentures repaid by the company during the year.....	46,375 00
11. Debentures of the company which will mature within one year	77,300 00
12. Rates of interest borne by outstanding debentures—4, 4½, 5 p.c.	.....
13. Average rate of intest paid for money borrowed—	
Debentures—4.022 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3.50 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	20,427 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,961 56
16. Estimated value of real estate under mortgage.....	1,374,105 00
17. Amount overdue and in default of mortgages—excepting principal by consent.....	6,749 00
18. Amount of mortgages payable by instalments	8,941 35
19. Amount invested and secured by mortgage deeds.....	727,457 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	494 75
23. Amount chargeable against such property	494 75
24. Present cash value of investments on mortgages and other securities.....	856,817 96
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the same rates as the respective mortgages and securities bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5.347 other 4.32.....	.....
27. Estimated average rate current during the year—about 5.20 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4¼ to 7 per cent.....	.....

Attested by

THOMAS H. PARKER,
President.

MALCOLM DOUGLAS,
Secretary-Treasurer

Before

H. J. FINKLE,
A Commissioner, &c.

WOODSTOCK, February 10, 1904.

STATEMENT of the Affairs of the Levis Permanent Building Society, on April 6, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE, M.D.
Vice-President—GEORGE LEVESQUE.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED ..... $43,080.

Manager—TH. CARRIER
Head Office—Lévis, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($43,080), upon which has been paid	19,746 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,286 74	
Liabilities to stockholders		24,032 74
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Instalments paid in advance	510 00	
Two shares expired and not claimed	600 00	
Liabilities to public		1.110 00
Total liabilities		25,142 74

Assests.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	19,124 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	375 00	
9. Otherwise secured (description specified), viz:—		
Balances due on property sold	1,690 20	
Total		21,189 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	569 39	
18. Cash in bank	2,583 70	
19. Office premises		
20. Loans secured on real estate held for sale.	800 00	
21. Other property (description specified), present cash value		
Total property owned		3,953 09
Total assets		25,142 74

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	6,245 00
4. Amount received from borrowers during the year	12,865 21
5. Amount received from depositors during the year	4,301 65
6. Amount paid to depositors during the year	5,501 00
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12 Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	1,153 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	967 81
16. Estimated value of real estate under mortgage	78,600 00
17. Amount overdue and in default of mortgages	4,127 30
18. Amount of mortgages payable by instalments	19,124 45
19. Amount invested and secured by mortgage deeds	20,814 65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	800 00
23. Amount chargeable against such property	800 00
24. Present cash value of investments on mortgages and other securities	25,142 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p. c.	
26. Estimated average rate mortgages or other securities respectively yield—10.7 per cent	
27. Estimated average rate current during the year—8 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 to 12 per cent	

Attested by

N. LACERTE,
President.

P. W. HAMEL,
Auditor.

Before
ADJUTOR ROY.

LEVIS, March 8, 1904.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CAP. 58 AND 46 VIC., CAP. 85, CANADA.

CAPITAL STOCK.

President—GEORGE BRÖLEMANN.
Vice-President—Hon. Mr. Justice WÜRTELE.

CAPITAL AUTHORIZED.....$4,784,689—frs. 25,000,000.
CAPITAL SUBSCRIBED.....$4,784,689—frs. 25,000,000.

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($4,784,689), upon which has been paid	1,196,172 25	
3. Accumulating stock	.....	
4. Reserve fund	94,922 19	
5. Dividends declared and unpaid	2,996 10	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	421,333 66	
Liabilities to stockholders	.....	1,715,424 20
8. Deposits	.....	
9. Debentures payable in Canada	75,881 25	
10. Debentures payable elsewhere	7,747,796 30	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	56,571 55	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:		
Due on loans in process of completion	250,328 10	
Due on debentures and coupons not yet presented	19,053 22	
Sundries	2,908 31	
Liabilities to the public	.....	8,152,538 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	8,240,919 27	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz:—		
Call loans	670,214 33	
Total	.....	8,911,133 60
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	47,999 49	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	335 00	
18. Cash in bank	153,470 08	
19. Office premises	50,000 00	
20. Loans secured on real estate held for sale	137,474 71	
21. Other property (description specified), present cash value:—		
Interest accrued on loans...$ 96,889.00		
Debentures of incorporated companies 354,390.79		
Seigniorial rents 89,078.03	567,550 05	
Stock of incorporated companies 3,500.00		
Sundries 23,692.23		

Total liabilities		9,867,962 93	Total property owned		956,829 33
			Total assets		9,867,962 93

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	16,000,000 00
2. Dividend declared during the year—6·40 p. c. and amount	77,181 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	2,076,651 98	18. Amount of mortgages payable by instalments	1,358,179 41
4. Amount received from borrowers during the year	1,054,840 96	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	200,000 00
8. Securities given for such amount		23. Amount chargeable against such property	137,474 71
9. Debentures issued by the company during the year	1,470,593 94	24. Present cash value of investments on mortgages and other securities—par	
10. Debentures repaid by the company during the year	40,520 20	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3, 3·40 and 5 per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—about 4½ per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	301,402 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere	43,128 52		

Attested by

MARTIAL CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before
EUG. H. GODIN,
A Commissioner, &c.

MONTREAL, February 24, 1904.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69 CON. STATUTES AND (QUEBEC) 39 VICTORIA c. 63 (1875) ETC.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—JOHN L. MORRIS, K.C.

CAPITAL AUTHORIZED.....$500.000.
CAPITAL SUBSCRIBED.....$500,000.

Manager—R. A. KYDD.
Head Office—Montreal, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	375,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,521 11	
Liabilities to stockholders		929,021 11
8. Deposits	91,057 34	
9. Debentures payable in Canada	68,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits debentures and debenture stock—(included in first item)		
13. Owing to banks		
14. Other liabilities (description specified), viz : Debenture interest account being interest accrued from date of last coupon paid to 31st December 1903	1,086 38	
Sundry Creditors	2,697 48	
Liabilities to the public		163,141 20
Total liabilities		1,092,162 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,021,155 53	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz :—Call loans on shares in joints stock companies and in personal securities	15,776 95	
Total		1,036,932 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	4,272 71	
19. Office premises		
20. Loans secured on real estate held for sale—See real state		
21. Other property (description specified), present cash value		
Real estate	50,157 12	
Rent arrears	300 00	
Total property owned		55,229 83
Total assets		1,092,162 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1858	
2. Dividend declared during the year—7 per cent and amount and bonus of 1 per cent	40,000 00
3. Amount loaned during the year—not including call loans nor extensions of old loans	93,061 31
4. Amount received from borrowers during the year—not including call loans nor extensions of old loans	187,058 75
5. Amount received from depositors during the year	25,672 50
6. Amount paid to depositors during the year	24,803 99
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year—(including $14,000 prepaid	56,500 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4·13 p.c—(average)	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits 4·50 per cent	
14. Total amount of interest paid and accrued during the year	7,334 16
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,527 04
16. Estimated value of real estate under mortgage	2,000,000 00
17. Amount overdue and in default of mortgages—arrears extended	
18. Amount of mortgages payable by instalments	38,306 67
19. Amount invested and secured by mortgage deeds—See mortgages above	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	50,000 00
22. Value of mortgaged property held for sale—Real estate as above	50,157 12
23. Amount chargeable against such property—See real state	
24. Present cash value of investments on mortgages and other securities—See above	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted actual amount interest in each payment taken into account	
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
27. Estimated average rate current during the year—6 p.c	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6¼ p. c	

Attested by

R. BOLTON,
President.

R. A. KYDD,
Manager.

Before
THEO. DOUCETTE,
Commissioner, &c.

MONTREAL, February 12, 1904.

STATEMENT of the Affairs of the Quebec Permanent Building Society on March 16, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES CHAP. 69 1859.

CAPITAL STOCK.

President—
Vice-President—

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED ..... 200,000.

Manager—ALPHONSE CÔTÉ, treasurer.
Head Office—St. John Street, Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000), upon which whole has been paid		
3. Accumulating stock		
4. Reserve fund	67,000 00	
5. Dividends declared and unpaid	6,222 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	788 85	
Liabilities to stockholders		274,011 25
8. Deposits	1,236 07	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		1,236 07
Total liabilities		275,247 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	250,915 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:	5,383 00	
Bank stock	1,500 00	
Total		258,798 39
B. Property owned —		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	113 97	
18. Cash in bank	15,154 71	
19. Office premises		
20. Loans secured on real estate held for sale	1,026 33	
21. Other property (description specified), present cash value		
Sundries	153 92	
Total property owned		16,448 93
Total assets		275,247 32

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—in April 1856	.....
2. Dividend declared during the year—6 per cent and amount	12,000 00
3. Amount loaned during the year	68,906 15
4. Amount received from borrowers during the year	67,593 13
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	875 00
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	72 44
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,871 58
16. Estimated value of real estate under mortgage	537,275 00
17. Amount overdue and in default of mortgages	17,309 43
18. Amount of mortgages payable by instalments	130,990 74
19. Amount invested and secured by mortgage deeds	237,402 95
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	6
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,127 90
22. Value of mortgaged property held for sale	3,000 00
23. Amount chargeable against such property	1,026 33
24. Present cash value of investments on mortgages and other securities	258,798 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 and 5 p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	.....

Attested by

V. W. LARUE,
President.

ALPHONSE COTÉ,
Treasurer.

Before

N. R. LARUE
A Commissioner, &c.

QUEBEC, February 3, 1904.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICT., CHAP. 34.

CAPITAL STOCK.

President—EDOUARD LACROIX.
Vice-President—SAMUEL BUSSIÈRES.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED..... $200,000.

Manager—ROBERT LAROCHE.
Head Office—Quebec City.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	78,000 00	
5. Dividends declared and unpaid	6,638 17	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	471 95	
Liabilities to stockholders		285,110 12
8. Deposits	85,970 90	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		85,970 90
Total liabilities		371,081 02

Assets.	$ cts.	$ cts.
A Currrent loans secured on—		
1. Real estate	345,040 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securites		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,018 90	
9. Otherwise secured (description specified), viz:—		
Bank stocks $8,620 36	9,602 21	
Sundries 981 85		
Total		359,661 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	87 18	
18. Cash in bank	8,172 00	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate $1,700 00	2,960 00	
Bank stock 1,260 00		
Total property owned		11,419 18
Total assets		371,081 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1874	
2. Dividend declared during the year—6 per cent and amount	12,000 00
3. Amount loaned during the year	96,542 00
4. Amount received from borrowers during the year	95,257 51
5. Amount received from depositors during the year	34,555 07
6. Amount paid to depositors during the year	49,076 42
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	3,670 55
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,284 01
16. Estimated value of real estate under mortgage	789,350 00
17. Amount overdue and in default of mortgages	13,119 24
18. Amount of mortgages payable by instalments	278,552 52
19. Amount invested and secured by mortgage deeds	345,040 73
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	409 94
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	359,661 84
25 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

SAMUEL BUSSIÈRES.
President.

L. C. MARCOUX,
Auditor.

Before

C. A. LAFRANCE,
A Commissioner, &c.

QUEBEC, February 18, 1904.

ALEX. GAUVREAU,
A Commissioner, &c.

QUEBEC, February 23, 1904.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49 AND 50 VIC., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—JAMES DAVIDSON.
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED..... $250,000 00.
CAPITAL SUBSCRIBED..... 158,946 83.

Manager—
Head Office—

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	156,500 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	2,446 83	
4. Reserve fund	11,088 13	
5. Dividends declared and unpaid	3,912 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		173,947 46
8. Deposits	122.807 13	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	28,376 79	
14 Other liabilities (description specified), viz.:		
Liabilities to the public		151,183 92
Total liabilities		325,131 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	302,849 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,741 63	
9. Otherwise secured (description specified), viz. :—		
Eastern Townships Bank stock	1,466 29	
Total		309,057 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	154 58	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale.	15,269 59	
21. Other property (description specified), present cash value		
Rents accrued and unpaid	449 59	
Total property owned		16,073 76
Total assets		325,131 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1874	
2. Dividend declared during the year—5 per cent and amount	7,825 00
3. Amount loaned during the year	44,358 22
4. Amount received from borrowers during the year	44,360 49
5. Amount received from depositors during the year	76,637 01
6. Amount paid to depositors during the year	94,812 00
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will nature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	5,336 05
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,392 47
16. Estimated value of real estate under mortgage	525,000 00
17. Amount overdue and in default of mortgages	
18. Amount of morgages payable by instalments	
19. Amount invested and secured by mortgage deeds	302,849 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of property held for sale	15,269 59
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	309,057 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
27. Estimated average rate current during the year—about 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by

JAMES DAVIDSON,
President and Managing Director

C. H. FOSS,
Secretary-Treasurer.

Before
G. E. BORLASE,
N. P.

SHERBROOK, March 17, 1904.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville on December 1, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT. CHAP. 78.

CAPITAL STOCK.

President—H. MOREAU, ESQ. M.D.
Vice-President—J. B. H. BEAUREGARD, ESQ. N. P.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$100,000.

Sec.-Treas.—J. ALFRED L'ECUYER.
Head Office—St. John s. P. Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000), upon which has been paid		
3. Accumulating stock	1,028 75	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	9,379 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,685 15	
Liabilities to stockholders		149,092 90
8. Deposits	134,609 27	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		134,609 27
Total liabilities		283,702 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	111,033 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	34,729 47	
9. Otherwise secured (description specified), viz.:—		
Notes 61,539 90		
Insurance polices 5,000 00	66,539 90	
Total		212,303 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	934 67	
18. Cash in bank	37,435 63	
19. Office premises	6,371 01	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Building lots	26,657 74	
Total property owned		71,399 05
Total assets		283,702 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 1, 1869.	.....
2. Dividend declared during the year—6 per cent and amount...	6,000 00
3. Amount loaned during the year.....	264,328 61
4. Amount received from borrowers during the year.....	241,986 89
5. Amount received from depositors during the year.....	173,144 07
6. Amount paid to depositors during the year.....	182,984 50
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	14,481 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,385 25
16. Estimated value of real estate under mortgage.....	300,000 00
17. Amount overdue and in default of mortgages.....	40,450 92
18. Amount of mortgages payable by instalments.....	70,582 83
19. Amount invested and secured by mortgage deeds.....	111,033 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5 to 10 per cent.....	.....
27. Estimated average rate current during the year—7 per cent..	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....

Attested by

J. A. L'ECUYER,
Secretary-Treasurer.

Before
L. N. BOISVERT,
A Commissioner, &c.

ST. JOHNS, March 7, 1904

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—J. C. MACKINTOSH.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 201,000.

Secretary—J. A. CLARK.
Head Office—Halifax, N S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($201,000), upon which has been paid	100,500 00	
3. Accumulating stock		
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid	3,015 00	
6. Profits on accumulating stock		
7 Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		149,515 00
8. Deposits	17,139 73	
9. Debentures payable in Canada	368,160 26	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,776 00	
13. Owing to banks	5,997 23	
14. Other liabilities (description specified) viz :		
Liabilities to the public		396,073 22
Total liabilities		545,588 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	513,862 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz		
Total		513,862 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	929 17	
17. Cash on hand	404 08	
18. Cash in bank		
19. Office premises	20,736 00	
20. Loans secured on real estate held for sale	9,656 70	
21. Other property (description specified)—present cash value		
Total property owned		31,725 95
Total assets		545,588 22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888	
2. Dividend declared during the year—6 per cent and amount	6,030 00
3. Amount loaned during the year	159,646 00
4. Amount received from borrowers during the year	108,840 00
5. Amount received from depositors during the year	14,640 00
6. Amount paid to depositors during the year	11,285 00
7. Amount borrowed for purposes of investment	80,000 00
8. Securities given for such amount—Debentures and deposit receipts	
9. Debentures issued by the company during the year	162,535 00
10. Debentures repaid by the company during the year	86,692 00
11. Debentures of the company which will mature within one year	66,369 00
12. Rate of interest borne by outstanding debentures—4 to $4\frac{3}{4}$ p.c	
13. Average rate of interest paid for money borrowed—	
Debentures—4·58 per cent	
Debenture stock— per cent	
Deposits—3·85 per cent	
14. Total amount of interest paid and accrued during the year	16,058 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,118 00
16. Estimated value of real estate under mortgage	1,234,000 00
17. Amount overdue and in default of mortgages	3,864 00
18. Amount of mortgages payable by instalments—practically all	
19. Amount invested and secured by mortgage deeds	513,862 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	228 00
22. Value of mortgaged property held for sale	11,000 00
23. Amount chargeable against such property	9,656 00
24. Present cash value of investments on mortgages and other securities	545,600 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent	
27. Estimated average rate current during the year—6·75 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6, $6\frac{1}{2}$, 7 p. c.	

Attested by

J. A. CLARK,
Manager and Secretary.

J. T. WYLDE,
Auditor.

Before
ALFRED E. SILVER,
A Commissioner, &c.

HALIFAX, February 22, 1904.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1903

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA.

CAPITAL STOCK.

President—JOHN F. STAIRS.
Vice-Presidents—ROBIE UNIACKE, THOS. RITCHIE, JAS. MANCHESTER.

CAPITAL AUTHORIZED ..... $250,000.
CAPITAL SUBSCRIBED ..... 250,000.

Manager—BYRON A. WESTON.
Head Office—195, Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($250,000) upon which has been paid	125,000 00	
3. Accumulating stock		
4. Reserve fund—contingent	12,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	6,983 11	
Liabilities to stockholders		143,983 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:— Agency, administration and income balances	5,941 07	
This company does not receive deposits nor issue debentures.		
Liabilities to the public		5,941 07
Total liabilities		149,924 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	99,660 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		99,660 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	18,840 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	484 47	
19. Office premises	1,595 16	
20 Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value— Interest, commissions, rent and advances	4,344 55	
Total property owned		50,264 18
Total assets		149,924 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 13, 1893		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	7,500 00	17. Amount overdue and in default of mortgage	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	722,633 05
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7 Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27 Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,342 74		

Attested by

JOHN F. STAIRS,
President.

BYRON A. WESTON,
General Manager.

Before
ROBT. E. HARRIS,
Notary Public.

HALIFAX, February 27, 1904.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund on January 31, 1904.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF AND ALSO OF CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President—J. WALTER ALLISON,
Vice-President—THOMAS RITCHIE,

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—CHARLES H. LONGARD
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	824,308 63	
4. Reserve fund	7,272 27	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		831,580 90
8. Deposits	154,241 49	
9. Debentures payable in Canada	112,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,333 22	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		269,574 71
Total liabilities		1,101,155 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,059,060 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,598 38	
9. Otherwise secured (description specified), viz.:—		
Special deposit bank of Nova Scotia	2,510 78	
Total		1,069,169 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,878 03	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	608 23	
21. Other property (description specified), present cash value		
Real estate owned by society	18,499 80	
Total property owned		31,986 06
Total assets		1,101,155 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 1850	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year— per cent and amount	.....	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	235,100 04	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	37,542 65	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7 per cent	.....
6. Amount paid to depositors during the year	78,464 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,544 37
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	27,250 00	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	22,477 48	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5 and 6 per cent	.....
12. Rate of interest borne by outstanding debentures—4 p. cent	.....	27. Estimated average rate current during the year 5.75 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	.....
Debentures—4 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the period, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....		

Attested by

J WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before
EDWIN C. SWANSON,
A Commissioner for the Supreme Court in and for the Co. of Halifax, N.S.

HALIFAX, February 25, 1904.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64 VICTORIA

CAPITAL STOCK.

President—ALFRED PUTNAM. CAPITAL AUTHORIZED.....$500,000. With power to increase. Managing Director—ALFRED WHITMAN.

Vice-President—JOHN J. STEWART. CAPITAL SUBSCRIBED..... 302,300. Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($302,300), upon which has been paid	132,040 01	
Of $132,040 the sum of $11 120 has been paid in advance of calls		
3. Accumulating stock		
4. Reserve fund	4,500 00	
5. Dividends declared and unpaid	3,023 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	81 26	
Liabilities to stockholders		139,644 27
8. Deposits	945 34	
9. Debentures payable in Canada	157,350 00	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits and debentures, etc., etc.	1,855 49	
13. Owing to banks	19,162 04	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		179,312 87
Total liabilities		318,957 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	316,510 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		316,510 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and stationery	400 00	
17. Cash on hand	72 58	
18. Cash in bank	43 38	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Real estate owned by the corporation	1,930 38	
Total property owned		2,446 34
Total assets		318,957 14

MISCELLANEOUS STATEMENT.

1. Date of company's establishment—November 26, 1901	.....
2. Dividend declared during the year—5 per cent and amount	6,046 00
3. Amount loaned during the year	134,960 00
4. Amount received from borrowers during the year	42,395 04
5. Amount received from depositors during the year	3,719 73
6. Amount paid to depositors during the year—Principal $3,718 11, interest $50.76	3,768 87
7. Amount borrowed for purposes of investment	190,432 87
8. Securities given for such amount—The entire assets of the corporation liable, no specific security given	.....
9. Debentures issued by the company during the year	105,550 00
10. Debentures repaid by the company during the year	7,000 00
11. Debentures of the company which will mature within one year	15,600 00
12. Rate of interest borne by outstanding debentures—4⅝ p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4⅝ per cent	.....
Debenture stock— per cent	.....
Deposits—4¼ per cent	.....
14. Total amount of interest paid and accrued during the year	7.259 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,188 38
16. Estimated value of real estate under mortgage	702,575 00
17. Amount overdue and in default of mortgages	864 64
18. Amount of mortgages payable by instalments	313,210 80
19. Amount invested and secured by mortgage deeds	316,510 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,600 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
Real estate owned by the corporation	1,930 38
24. Present cash value of investments on mortgages and other securities	318,441 18
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which investments are held	.....
26. Estimated average rate mortgages or other securities respectively yield—7·148 per cent	.....
27. Estimated average rate current during the year—7·148 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·148 per cent	.....

Attested by

ALFRED PUTNAM,
President.
ALFRED WHITMAN,
Managing Director.

Before
T. F. TOBIN,
A Commissioner, &c.
W. R. M. HARTLEN,
A Commissioner, &c.

HALIFAX, January 16, 1904.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

CAPITAL STOCK.

President—ALFRED HOSKIN, Esq., K.C
Vice-President—FRANK TURNER, Esq., C.E.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLEBURY, Esq
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,500,000), upon which has been paid—7½ per cent	112,500 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	34,657 86	
Liabilities to stockholders		197,157 86
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:	6,954 84	
Liabilities to the public		6,954 84
Total liabilities		204,112 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
Mortgages and agreements	87,688 12	
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Amount to be received from the Toronto General Trusts Corporation	19,540 55	
Total		107,228 67
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, own or village securities—present cash value		
14. School sec. securities, present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	29 76	
18. Cash in bank	10,831 64	
19. Office premises		
20 Loans secured on real estate held for sale	86,022 63	
21. Other property (description specified), present cash value—		
Total property owned		96,884 03
Total assets		204,112 70

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1879	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,501 95
16. Estimated value of real estate under mortgage	203,900 00
17. Amount overdue and in default of mortgages	4,003 26
18. Amount of mortgages payable by instalments	87,688 12
19. Amount invested and secured by mortgage deeds	193,251 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 3	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	465 00
22. Value of mortgaged property held for sale	86,022 63
23. Amount chargeable against such property	86,022 63
24. Present cash value of investments on mortgages and other securities	193,251 30
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they yield	
26. Estimated average rate mortgages or other securities respectively yield—6, 10 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.	

Attested by

ALFRED HOSKIN,
President.

G. A. MUTTLEBURY,
Manager.

Before

WM T. BOYD,
A Commissioner, &c.

TORONTO, February 27, 1904.

FRED. C. HUBBARD,
A Notary Public in and for Manitoba.

WINNIPEG, February 20, 1904.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Co'y on December 31, 1903.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, Esq.
Vice President—DAVID H. WILSON Esq. M.D.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—THOS. T. LANGLOIS, Esq.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	693,505 09	
4. Reserve fund	5,000 00	
5. Dividends declared and unpaid	4,000 00	
6. Profits on accumulating stock	70,191 16	
7. Contingent fund and unappropriated profits	14,040 88	
Loan repayments and amount due on uncompleted loans	53,817 92	
Liabilities to stockholders		940,555 05
8. Deposits		
9. Debentures payable in Canada—and accrued interest	20,299 80	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	105,393 18	
14. Other liabilities (description specified), viz :—		
Liabilities to the public		125,692 98
Total liabilities		1,066,248 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	983,471 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	14,197 53	
9. Otherwise secured (description specified), viz :—		
Total		997,669 08
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,716 06	
17. Cash on hand	4,382 70	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	18,686 09	
21. Other property (description specified), present cash value—		
H. O. site and temporary building	31,611 10	
Pacific coast fire ins. co'y stock	10,183 00	
Total property owned		68,578 95
Total assets		1,066,248 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1898	.....
2. Dividend declared during the year—8 per cent and amount	8,000 00
4, 6, 7 & 8 on accumulating stocks	49,697 51
3. Amount loaned during the year	491,472 48
4. Amount received from borrowers during the year { principal	196,331 17
interest	71,921 28
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	105,393 18
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	20,000 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—5 & 5½ p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	73,315 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Less amount retained by agents as commission	23,151 67

16. Estimated value of real estate under mortgage	2,081,693 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	983,471 55
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	34,880 00
23. Amount chargeable against such property	18,686 09
24. Present cash value of investments on mortgages and other securities—face value	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 9.36 per cent. Total earning power 9.63 per cent	.....
27. Estimated average rate current during the year--8.5 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—9.5 per cent	.....

Attested by

THOS. T. LANGLOIS,
President & Manager.

GEORGE J. TELFER,
Secretary-Treasurer.

Before
H. W. C. BOAK,
A Commissioner &c.

VANCOUVER, February 23, 1904.

STATEMENT of the Affairs of the Netherlands American Land Company of Amsterdam, Holland, for the year ended December 31, 1903.

1. Amount of the authorized capital of the company	$2,000,000.
2. Amount of the stock subscribed	800,000.
3. Amount paid thereon	550,400.
4. Amount borrowed by the company for the purpose of investment	3,617,400.

Debentures against an equal amount of real estate loans.

This Company is a loan company operating in the United States of America. In 1884 it bought of the Canadian Pacific Company 50,000 acres of land in Manitoba and the North-west Territories which are all sold but 400 acres. The Company has never made any loans on real estate in Canada.

All the money borrowed by the Company for the purpose of investment has thus far been invested in the United States of America.

KNUPPE & HARTSINCK,
General Agents.

ST. PAUL, MINNESOTA, U.S.A.,
May 16, 1904.

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1903.

(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE DOMINION ACT, RELATING TO JOINT STOCK COMPANIES.

President—WILLIAM W. VICKERS.
Vice-President—V. G. R. VICKERS.

CAPITAL STOCK

CAPITAL AUTHORIZED	$100,000 00.
CAPITAL SUBSCRIBED	50,000 00.
CAPITAL PAID UP	40,363 21.

Manager—A. A. VICKERS.
Head Office—77 York Street, Toronto.

(The Company was not in operation during the year 1903.)

Attested by

W. W. VICKERS,
President.

Before

J. H. MACDONALD,
A Commissioner, &c.

TORONTO, April 13, 1904.